

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

In re: Duro Dyne National Corp., et. al.

Case No. 18-27963-MBK
Reporting Period: December 2019

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS | Form No. | Document Attached | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|-------------------|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements | MOR-1 | X | | |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a | X | | |
| Schedule of Professional Fees Paid | MOR-1b | X | | |
| Copies of bank statements | | X | | |
| Cash disbursements journals | | X | | |
| Statement of Operations | MOR-2 | X | | |
| Balance Sheet | MOR-3 | X | | |
| Status of Postpetition Taxes | MOR-4 | X | | |
| Copies of IRS Form 6123 or payment receipt | | | | |
| Copies of tax returns filed during reporting period | | NA | | |
| Summary of Unpaid Postpetition Debts | MOR-4 | X | | |
| Listing of aged accounts payable | MOR-4 | X | | |
| Accounts Receivable Reconciliation and Aging | MOR-5 | X | | |
| Debtor Questionnaire | MOR-5 | X | | |

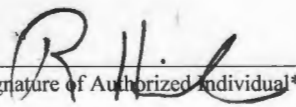
I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date


Signature of Authorized Individual*

Jan. 20, 2020

Date

Randall Hinden
Printed Name of Authorized Individual

Chief Executive Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS -- PAGE 1

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| | BANK ACCOUNTS--STERLING NATIONAL | | | | | | | | CURRENT MONTH | CUMULATIVE |
|-------------------------------|----------------------------------|-----------------|--------------|-------------------|------------------|------------------|------------------|------------------|---------------|--------------------------|
| | East 8849 | Midwest 8848 | West 8850 | Machinery 6868 | National 6863 | National 0478 | National 7114 | National 6881 | ACTUAL | FILING TO DATE ACTUAL |
| CASH BEGINNING OF MONTH | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | (\$0) | 0 | \$212,467 |
| RECEIPTS | | | | | | | | | | |
| CASH SALES | | | | | | | | | 0 | 0 |
| ACCOUNTS RECEIVABLE | | | | | | | | | 0 | 0 |
| LOANS AND ADVANCES | | | | | | | | | 0 | 0 |
| SALE OF ASSETS | | | | | | | | | 0 | 0 |
| INTEREST | | | | | | | | | 0 | 0 |
| OTHER (REVERSAL OF BANK FEES) | | | | | | | | | 0 | 419 |
| TRANSFERS (FROM DIP ACCTS) | | | | | | | | | 0 | 1,517,663 |
| | | | | | | | | | | |
| TOTAL RECEIPTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,518,082 |
| DISBURSEMENTS | | | | | | | | | | |
| Administrative | | | | | | | | | 0 | 27,908 |
| Employee Related | | | | | | | | | 0 | 21,516 |
| Excise Tax | | | | | | | | | 0 | 1,500 |
| Insurance | | | | | | | | | 0 | 282,661 |
| Payroll | | | | | | | | | 0 | 177,317 |
| Payroll Taxes | | | | | | | | | 0 | 48,041 |
| Real Estate Lease | | | | | | | | | 0 | 109,929 |
| Secured Loan Payment | | | | | | | | | 0 | 78,138 |
| Supplier / Inventory | | | | | | | | | 0 | 66,171 |
| | | | | | | | | | | |
| OWNER DRAW * | | | | | | | | | 0 | 0 |
| TRANSFERS (TO DIP ACCTS) | | | | | | | | | 0 | 917,370 |
| | | | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | | 0 | 0 |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | 0 | 0 |
| COURT COSTS | | | | | | | | | 0 | 0 |
| TOTAL DISBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,730,549 |
| | | | | | | | | | | |
| NET CASH FLOW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (212,467) |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | | | |
| | | | | | | | | | | |
| CASH - END OF MONTH | (0) | 0 | 0 | 0 | (0) | 0 | 0 | (0) | 0.00000 | (0) |

THE FOLLOWING SECTION MUST BE COMPLETED

| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN) | | |
|---|-----------------------|--|
| TOTAL DISBURSEMENTS (Page 1 and 2) | See calculation below | |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS (Page 1 and 2) | | |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) (Page 1 and 2) | | |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES | | |

| | DD Corp | DD Midwest | DD West | DD Machinery | DD National | Total |
|---|-------------|------------|-----------|--------------|-------------|-------------|
| Total Disbursements (from Sterling and Bank of America) | 10,077,805 | 2,331,121 | 1,207,186 | 114,672 | 2,186,918 | 15,917,702 |
| Less: Transfers to DIP Accounts | (6,133,828) | (825,000) | (790,000) | 0 | (382,356) | (8,131,184) |
| Plus: Disbursements from Outside Sources | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Disbursements for Fee Calculation | 3,943,977 | 1,506,121 | 417,186 | 114,672 | 1,804,562 | 7,786,517 |

| BANK ACCOUNTS--BANK OF AMERICA | | | | | | | | | | | | | | | | | CURRENT MONTH | CUMULATIVE |
|-------------------------------------|--------------|--------------|--------------|-----------------|-----------------|------------------|--------------|--------------|---------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------------|
| | East 1203 | East 5333 | East 1383 | Midwest 1222 | Midwest 5325 | Midwest 1401* | West 1208 | West 5317 | West 1388* | Machinery 1185 | National 1161 | National 1142 | National 1166 | National 1180 | National 3608 | National 1147 | ACTUAL | FILING TO ACTUAL |
| CASH BEGINNING OF MONTH | \$501,749 | \$76,402 | \$0 | \$71,624 | \$22,091 | \$0 | \$35,638 | \$9,068 | \$0 | \$29,365 | \$1,463,096 | \$53,152 | \$9,139 | \$4,858 | \$18,877 | \$110,443 | \$2,405,504 | \$4,191,824 |
| RECEIPTS | | | | | | | | | | | | | | | | | | |
| ACCOUNTS RECEIVABLE | \$5,775,067 | | | \$766,194 | | | \$764,266 | | | | | | | | | | \$7,305,528 | \$112,173,243 |
| EQUIPMENT RENTAL INCOME | | | | | | | | | | | | | | | | | 0 | 8,827 |
| FREIGHT REBATE AND REFUND | 4,006 | | | | | | | | | | | | | | | | 4,006 | 195,202 |
| SCRAP INCOME | 11,252 | | | | | | | | | | | | | | | | 11,252 | 300,380 |
| ROYALTY INCOME | 6,050 | | | | | | | | | | | | | | | | 6,050 | 234,026 |
| MANAGEMENT FEES | | | | | | | | | | | | | | | | | 0 | 921,400 |
| EMPLOYEE T&E REIMBURSEMENT | | | | | | | | | | | | | | | | | 0 | 6,113 |
| INTEREST INCOME | | | | | | | | | | | | | | | 21 | | 21 | 40,789 |
| RECONCILING ADJUSTMENT ¹ | | (228) | | | 36,897 | | | | | | | | | | | | 36,669 | (2,925,269) |
| MISCELLANEOUS | 87 | | | | | | 50 | | | | 1,395 | 58,522 | | | | | 60,055 | 3,175,279 |
| TRANSFERS (FROM DIP ACCTS) | | 3,990,000 | | | 1,305,000 | | | 420,000 | | 105,000 | 375,000 | 872,356 | | | | 1,063,828 | 8,131,184 | 126,636,959 |
| | | | | | | | | | | | | | | | | | | |
| TOTAL RECEIPTS | \$5,796,462 | \$3,989,772 | \$0 | \$766,194 | \$1,341,897 | \$0 | \$764,316 | \$420,000 | \$0 | \$105,000 | \$376,395 | \$930,878 | \$0 | \$0 | \$21 | \$1,063,828 | \$15,554,763 | \$240,766,948 |
| DISBURSEMENTS | | | | | | | | | | | | | | | | | | |
| Administrative | | \$10,265 | | | \$859 | | | \$3,904 | | \$337 | | \$93,394 | | | | | \$108,760 | \$982,018 |
| Capital Expenditures | | | | | | | | | | | | | | | | | 0 | 1,885,772 |
| Employee Related | | 87,475 | | | 105,403 | | | 32,383 | | | | 31,466 | 2,545 | 1,248 | | | 260,519 | 3,650,974 |
| Employee Expense Reimbursement | | 784 | | | | | | | | | | 291 | | | | | 1,076 | 34,974 |
| Equipment Lease | | 24,737 | | | 8,664 | | | 870 | | 707 | | 1,599 | | | | | 36,577 | 512,607 |
| Freight | | 457,791 | | | | | | | | | | | | | | | 457,791 | 9,058,822 |
| Insurance | | 3,625 | | | 97 | | | | | 388 | | 169,921 | | | | | 174,031 | 3,012,210 |
| Marketing | | | | | | | | | | | | 2,995 | | | | | 2,995 | 22,755 |
| Payroll | | | | | 3,383 | | | | | | | | | | | 865,562 | 868,945 | 13,458,718 |
| Payroll Taxes | | 93,095 | | | 51,396 | | | 7,442 | | 47,447 | | 166,558 | | | | | 365,938 | 5,984,645 |
| Real Estate Lease | | 85,023 | | | 16,259 | | | 19,036 | | | | | | | | | 120,318 | 2,062,861 |
| Sales Tax | | | | | | | | | | | | | | | | | 0 | 1,181 |
| Secured Loan Payment | | | | | | | | | | | | 68,750 | | | | | 68,750 | 275,970 |
| Selling | | 1,912 | | | | | | | | | | | | | | | 1,912 | 859,312 |
| Services | | 26,678 | | | 54,026 | | | 6,345 | | 689 | | 21,018 | | | | | 108,756 | 2,046,035 |
| Supplier / Inventory | | 3,145,574 | | | 1,261,906 | | | 345,413 | | 65,104 | | 3,493 | | | | | 4,821,489 | 62,933,497 |
| Taxes | | 987 | | | | | | 1,008 | | | | 6,082 | | | | | 8,076 | 1,885,422 |
| Utilities | | 6,030 | | | 4,128 | | | 786 | | | | 3,186 | | | | | 14,129 | 542,779 |
| TRANSFERS (TO DIP ACCTS) | 6,133,828 | | | 825,000 | | | 790,000 | | | | 382,356 | | | | | | 8,131,184 | 127,237,252 |
| | | | | | | | | | | | | | | | | | | |
| PROFESSIONAL FEES | | | | | | | | | | | | 366,456 | | | | | 366,456 | 5,647,045 |
| U.S. TRUSTEE QUARTERLY FEES | | | | | | | | | | | | | | | | | 0 | 821,358 |
| COURT COSTS | | | | | | | | | | | | | | | | | 0 | 0 |
| TOTAL DISBURSEMENTS | 6,133,828 | 3,943,977 | 0 | 825,000 | 1,506,121 | 0 | 790,000 | 417,186 | 0 | 114,672 | 382,356 | 935,208 | 2,545 | 1,248 | 0 | 865,562 | 15,917,702 | 242,916,207 |
| | | | | | | | | | | | | | | | | | | |
| NET CASH FLOW | (337,366) | 45,795 | 0 | (58,806) | (164,224) | 0 | (25,684) | 2,814 | 0 | (9,672) | (5,961) | (4,330) | (2,545) | (1,248) | 21 | 198,266 | (362,939) | (2,149,258) |
| (RECEIPTS LESS DISBURSEMENTS) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| CASH - END OF MONTH | \$164,383 | \$122,197 | \$0 | \$12,818 | (\$142,133) | \$0 | \$9,955 | \$11,882 | \$0 | \$19,694 | \$1,457,135 | \$48,823 | \$6,595 | \$3,610 | \$18,898 | \$308,710 | \$2,042,566 | \$2,042,566 |

*Note: Accounts marked with asterisk have been opened in anticipation of the Bank of America exit financing credit line but are not yet in use.

1. Acct # 1383 is being used to hold Hinden entity and family contributions to settlement. Not included in Debtor cash balances.

Cash in Sterling National (from MOR 1-page 1) \$0

Total Cash held in Banks \$2,042,566

| BANK ACCOUNTS--BANK OF AMERICA | | | | | | | | | | | | | | | | | CURRENT | CUMULATIVE |
|---------------------------------|--------------------|------|------|---------|---------|---------|------|------|-------|-----------|----------|----------|----------|----------|----------|----------|---------|------------|
| | East | East | East | Midwest | Midwest | Midwest | West | West | West | Machinery | National | National | National | National | National | National | MONTH | FILING TO |
| | 1203 | 5333 | 1383 | 1222 | 5325 | 1401* | 1208 | 5317 | 1388* | 1185 | 1161 | 1142 | 1166 | 1180 | 3608 | 1147 | ACTUAL | ACTUAL |
| Cash per Balance Sheet (MOR-3) | \$2,056,966 | | | | | | | | | | | | | | | | | |
| Less: Petty Cash | | | | | | | | | | | | | | | | | | |
| East | (2,400) | | | | | | | | | | | | | | | | | |
| Midwest | (5,000) | | | | | | | | | | | | | | | | | |
| West | <u>(7,000)</u> | | | | | | | | | | | | | | | | | |
| | <u>(14,400)</u> | | | | | | | | | | | | | | | | | |
| | <u>2,042,566</u> | | | | | | | | | | | | | | | | | |
| Other adjustments | | | | | | | | | | | | | | | | | | |
| Reconciling items account #1147 | <u>0</u> | | | | | | | | | | | | | | | | | |
| | <u>\$2,042,566</u> | | | | | | | | | | | | | | | | | |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

PLEASE SEE ATTACHED COMPANY BANK RECONCILIATIONS

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|------------------------------|---------------------------|-----------------|-----------------------|--------------------|----------|--------------|----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| MAZARS USA LLP | Tax preparation | | Duro Dyne National | 6002844 | 9/25/18 | \$ 12,200.00 | \$ - | \$ 12,200.00 | 0.00 |
| JACKSON LEWIS, LLP | Jul-18 | | Duro Dyne National | 6002814 | 9/12/18 | 9,313.00 | 0.00 | 9,313.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002821 | 9/17/18 | 98.00 | 0.00 | 9,411.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002850 | 10/1/18 | 1,869.00 | 0.00 | 11,280.00 | 0.00 |
| JACKSON LEWIS, LLP | Aug-18 | | Duro Dyne National | 6002861 | 10/10/18 | 568.00 | 0.00 | 11,848.00 | 0.00 |
| JACKSON LEWIS, LLP | Nov-18 | | Duro Dyne National | 6003008 | 12/24/18 | 50,000.00 | 0.00 | 61,848.00 | 0.00 |
| BMC GROUP | Sep-18 | | Duro Dyne National | Wire | 11/9/18 | 30,984.87 | 0.00 | 30,984.87 | 0.00 |
| BMC GROUP | Oct-Nov 2018 | | Duro Dyne National | Wire | 1/24/19 | 30,696.78 | 0.00 | 61,681.65 | 0.00 |
| BMC GROUP | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 6,603.45 | 0.00 | 68,285.10 | 0.00 |
| BMC GROUP | Jan. 2019 | | Duro Dyne National | Wire | 4/3/19 | 20,584.00 | 0.00 | 88,869.10 | 0.00 |
| BMC GROUP | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 15,795.20 | 0.00 | 104,664.30 | 0.00 |
| BMC GROUP | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 21,646.66 | 0.00 | 126,310.96 | 0.00 |
| BMC GROUP | Apr-19 | | Duro Dyne National | Wire | 6/21/19 | 8,223.00 | 2,858.37 | 134,533.96 | 2,858.37 |
| BMC GROUP | May-19 | | Duro Dyne National | Wire | 7/8/19 | 5,822.50 | 2,528.32 | 140,356.46 | 5,386.69 |
| BMC GROUP | Jun-19 | | Duro Dyne National | Wire | 8/8/19 | 4,161.50 | 1,851.26 | 144,517.96 | 7,237.95 |
| MAZARS DUBAI | Quarterly Fee | | Duro Dyne Corporation | Wire | 11/1/18 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| MAZARS DUBAI | Quarterly Fee | | Duro Dyne Corporation | Wire | 1/24/19 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6002948 | 12/4/18 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6002958 | 12/4/18 | 7,595.00 | 111.04 | 57,595.00 | 111.04 |
| ANDERSON KILL, P.C. | Sep.-Nov. 2018 | | Duro Dyne National | 6003005 | 12/24/18 | 24,983.50 | 16.50 | 82,578.50 | 127.54 |
| ANDERSON KILL, P.C. | Nov. 2018 | | Duro Dyne National | 6003116 | 3/4/19 | 49,624.62 | 0.00 | 132,203.12 | 127.54 |
| ANDERSON KILL, P.C. | Dec. 2018 | | Duro Dyne National | 6003183 | 4/16/19 | 25,000.00 | 0.00 | 157,203.12 | 127.54 |
| ANDERSON KILL, P.C. | Jan.-Mar. 2019 | | Duro Dyne National | 6003222 | 5/9/19 | 149,639.50 | 0.00 | 306,842.62 | 127.54 |
| ANDERSON KILL, P.C. | Apr-19 | | Duro Dyne National | 6003251 | 6/3/19 | 34,854.50 | 221.90 | 341,697.12 | 349.44 |
| ANDERSON KILL, P.C. | May-19 | | Duro Dyne National | 6003298 | 7/8/19 | 60,224.50 | 157.63 | 401,921.62 | 507.07 |
| ANDERSON KILL, P.C. | Jun-19 | | Duro Dyne National | 6003327 | 7/29/19 | 22,351.50 | 406.20 | 424,273.12 | 913.27 |
| ANDERSON KILL, P.C. | Jul-Aug 2019 | | Duro Dyne National | 6003413 | 10/1/19 | 14,815.00 | 0.00 | 439,088.12 | 913.27 |
| ANDERSON KILL, P.C. | Sep. 2019 | | Duro Dyne National | 6003475 | 11/18/19 | 26,531.50 | 0.00 | 465,619.62 | 913.27 |
| ANDERSON KILL, P.C. | Oct. 2019 | | Duro Dyne National | 6003518 | 12/23/19 | 22,720.50 | 0.00 | 488,340.12 | 913.27 |
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 | | Duro Dyne National | 6003018 & Retainer | 12/31/18 | 97,554.60 | 2,119.79 | 97,554.60 | 2,119.79 |
| GETZLER HENRICH & ASSOCIATES | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 24,388.65 | 0.00 | 121,943.25 | 2,119.79 |
| GETZLER HENRICH & ASSOCIATES | Dec. 2018 | | Duro Dyne National | 6003098 | 2/19/19 | 46,232.80 | 517.03 | 168,176.05 | 2,636.82 |
| GETZLER HENRICH & ASSOCIATES | Jan. 2019 | | Duro Dyne National | 6003163 | 4/4/19 | 41,550.40 | 1,240.80 | 209,726.45 | 3,877.62 |
| GETZLER HENRICH & ASSOCIATES | Feb. 2019 | | Duro Dyne National | 6003196 | 4/25/19 | 51,886.00 | 1,105.60 | 261,612.45 | 4,983.22 |
| GETZLER HENRICH & ASSOCIATES | Mar. 2019 | | Duro Dyne National | 6003250 | 5/29/19 | 52,058.80 | 1,296.98 | 313,671.25 | 6,280.20 |
| GETZLER HENRICH & ASSOCIATES | Apr-19 | | Duro Dyne National | 6003289 | 6/21/19 | 56,511.60 | 977.74 | 370,182.85 | 7,257.94 |
| GETZLER HENRICH & ASSOCIATES | May 2019 | | Duro Dyne National | 6003330 | 7/29/19 | 42,847.20 | 1,135.44 | 413,030.05 | 8,393.38 |
| GETZLER HENRICH & ASSOCIATES | June 2019 | | Duro Dyne National | 6003389 | 9/9/19 | 46,442.40 | 1,043.11 | 459,472.45 | 9,436.49 |
| GETZLER HENRICH & ASSOCIATES | July 2019 | | Duro Dyne National | 6003411 | 9/25/19 | 28,606.20 | 891.38 | 488,078.65 | 10,327.87 |
| GETZLER HENRICH & ASSOCIATES | Q2 Holdback | | Duro Dyne National | 6003437 | 10/21/19 | 43,601.85 | 0.00 | 531,680.50 | 10,327.87 |
| GETZLER HENRICH & ASSOCIATES | Aug.-Sep. 2019 | | Duro Dyne National | 6003477 | 11/18/19 | 63,082.60 | 3,184.82 | 594,763.10 | 13,512.69 |
| GETZLER HENRICH & ASSOCIATES | Oct. 2019 | | Duro Dyne National | 6003505 | 12/16/19 | 24,730.40 | 699.82 | 619,493.50 | 14,212.51 |
| Caplin Drysdale | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 310,139.00 | 7,543.25 | 310,139.00 | 7,543.25 |
| Caplin Drysdale | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 77,534.75 | 0.00 | 387,673.75 | 7,543.25 |
| Caplin Drysdale | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 59,846.40 | 1,279.02 | 447,520.15 | 8,822.27 |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
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SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|-------------------------------|---------------------------|-----------------|--------------------|-----------------|----------|-------------|----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| Caplin Drysdale | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 119,730.80 | 4,636.16 | 567,250.95 | 13,458.43 |
| Caplin Drysdale | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 132,199.60 | 2,242.43 | 699,450.55 | 15,700.86 |
| Caplin Drysdale | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 161,911.80 | 4,071.97 | 861,362.35 | 19,772.83 |
| Caplin Drysdale | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 261,883.75 | 2,236.29 | 1,123,246.10 | 22,009.12 |
| Caplin Drysdale | May 2019 | | Duro Dyne National | 6003335 | 8/1/19 | 133,938.00 | 2,112.34 | 1,257,184.10 | 24,121.46 |
| Caplin Drysdale | June 2019 | | Duro Dyne National | 6003384 | 9/9/19 | 50,877.20 | 85.24 | 1,308,061.30 | 24,206.70 |
| Caplin Drysdale | July 2019 | | Duro Dyne National | Wire | 9/25/19 | 59,269.50 | 1,209.62 | 1,367,330.80 | 25,416.32 |
| Caplin Drysdale | Q2 Holdback | | Duro Dyne National | 6003431 | 10/21/19 | 93,923.10 | 0.00 | 1,461,253.90 | 25,416.32 |
| Caplin Drysdale | Aug.-Oct. 2019 | | Duro Dyne National | 6003498 | 12/16/19 | 124,114.80 | 3,969.94 | 1,585,368.70 | 29,386.26 |
| Charter Oak | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 46,887.60 | 154.79 | 46,887.60 | 154.79 |
| Charter Oak | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 11,721.90 | 0.00 | 58,609.50 | 154.79 |
| Charter Oak | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 19,726.40 | 2.90 | 78,335.90 | 157.69 |
| Charter Oak | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 13,644.80 | 10.80 | 91,980.70 | 168.49 |
| Charter Oak | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 9,676.80 | 11.00 | 101,657.50 | 179.49 |
| Charter Oak | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 23,863.20 | 186.76 | 125,520.70 | 366.25 |
| Charter Oak | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 46,626.68 | 301.32 | 172,147.38 | 667.57 |
| Charter Oak | May 2019 | | Duro Dyne National | 6003336 | 8/1/19 | 14,144.00 | 40.20 | 186,291.38 | 707.77 |
| Charter Oak | Jun-19 | | Duro Dyne National | 6003385 | 9/9/19 | 15,688.00 | 1.00 | 201,979.38 | 708.77 |
| Charter Oak | July 19 + Q2 Holdback | | Duro Dyne National | 6003432 | 10/21/19 | 46,570.00 | 36.90 | 248,549.38 | 745.67 |
| Charter Oak | Aug.-Oct. 2019 | | Duro Dyne National | 6003499 | 12/16/19 | 36,458.40 | 14.50 | 285,007.78 | 760.17 |
| Law Office of John Fialcowitz | Sep.-Nov. 2018 | | Duro Dyne National | Wire | 12/31/18 | 12,896.00 | 1,391.30 | 12,896.00 | 1,391.30 |
| Law Office of John Fialcowitz | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 3,224.00 | 0.00 | 16,120.00 | 1,391.30 |
| Law Office of John Fialcowitz | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 6,136.00 | 96.00 | 22,256.00 | 1,487.30 |
| Law Office of John Fialcowitz | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 3,718.00 | 72.30 | 25,974.00 | 1,559.60 |
| Law Office of John Fialcowitz | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 4,732.00 | 155.14 | 30,706.00 | 1,714.74 |
| Law Office of John Fialcowitz | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 13,572.03 | 1,231.92 | 44,278.03 | 2,946.66 |
| Law Office of John Fialcowitz | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 9,819.50 | 301.32 | 54,097.53 | 3,247.98 |
| Law Office of John Fialcowitz | May 2019 | | Duro Dyne National | 6003337 | 8/1/19 | 3,068.00 | 231.27 | 57,165.53 | 3,479.25 |
| Law Office of John Fialcowitz | June 2019 | | Duro Dyne National | 6003386 | 9/9/19 | 1,118.00 | 132.53 | 58,283.53 | 3,611.78 |
| Law Office of John Fialcowitz | July 19 + Q2 Holdback | | Duro Dyne National | 6003434 | 10/21/19 | 3,450.70 | 90.20 | 61,734.23 | 3,701.98 |
| Law Office of John Fialcowitz | Aug.-Oct. 2019 | | Duro Dyne National | 6003502 | 12/16/19 | 8,814.00 | 0.00 | 70,548.23 | 3,701.98 |
| Gilbert LLP | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 56,639.40 | 227.77 | 56,639.40 | 227.77 |
| Gilbert LLP | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 14,159.85 | 0.00 | 70,799.25 | 227.77 |
| Gilbert LLP | Dec. 2018 | | Duro Dyne National | Wire | 4/3/19 | 12,590.80 | 1,221.17 | 83,390.05 | 1,448.94 |
| Gilbert LLP | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 33,787.20 | 34.76 | 117,177.25 | 1,483.70 |
| Gilbert LLP | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 56,707.80 | 4,998.68 | 173,885.05 | 6,482.38 |
| Gilbert LLP | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 67,262.00 | 2,647.45 | 241,147.05 | 9,129.83 |
| Gilbert LLP | April 19 + Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 54,224.55 | 68.00 | 295,371.60 | 9,197.83 |
| Gilbert LLP | May 2019 | | Duro Dyne National | 6003339 | 8/1/19 | 21,960.20 | 1,658.79 | 317,331.80 | 10,856.62 |
| Gilbert LLP | June 2019 | | Duro Dyne National | 6003388 | 9/9/19 | 3,630.80 | 166.60 | 320,962.60 | 11,023.22 |
| Gilbert LLP | July 19 + Q2 Holdback | | Duro Dyne National | 6003436 | 10/21/19 | 12,068.43 | 50.80 | 333,031.03 | 11,074.02 |
| Gilbert LLP | Aug.-Oct. 2019 | | Duro Dyne National | 6003504 | 12/16/19 | 19,114.00 | 94.60 | 352,145.03 | 11,168.62 |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 | | Duro Dyne National | Wire | 12/31/18 | 25,500.80 | 10.30 | 25,500.80 | 10.30 |
| Lawrence Fitzpatrick | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 6,375.20 | 0.00 | 31,876.00 | 10.30 |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

| Payee | Period Covered | Amount Approved | Payor | Check | | Amount Paid | | Year-To-Date | |
|----------------------|---------------------------|-----------------|--------------------|-----------------|----------|-------------|-----------|--------------|-----------|
| | | | | Number | Date | Fees | Expenses | Fees | Expenses |
| Lawrence Fitzpatrick | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 2,454.40 | 0.00 | 34,330.40 | 10.30 |
| Lawrence Fitzpatrick | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 3,993.60 | 0.00 | 38,324.00 | 10.30 |
| Lawrence Fitzpatrick | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 10,608.00 | 0.00 | 48,932.00 | 10.30 |
| Lawrence Fitzpatrick | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 14,352.00 | 20.00 | 63,284.00 | 30.30 |
| Lawrence Fitzpatrick | Apr. 2019 | | Duro Dyne National | Wire | 6/6/19 | 6,697.00 | 0.00 | 69,981.00 | 30.30 |
| Lawrence Fitzpatrick | Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 7,852.00 | 0.00 | 77,833.00 | 30.30 |
| Lawrence Fitzpatrick | May 2019 | | Duro Dyne National | 6003338 | 8/1/19 | 6,739.20 | 43.70 | 84,572.20 | 74.00 |
| Lawrence Fitzpatrick | June 2019 | | Duro Dyne National | 6003387 | 9/9/19 | 2,870.40 | 0.00 | 87,442.60 | 74.00 |
| Lawrence Fitzpatrick | July 2019 | | Duro Dyne National | 6003410 | 9/25/19 | 2,870.40 | 0.00 | 90,313.00 | 74.00 |
| Lawrence Fitzpatrick | Q2 Holdback | | Duro Dyne National | 6003435 | 10/21/19 | 4,794.40 | 0.00 | 95,107.40 | 74.00 |
| Lawrence Fitzpatrick | Aug.-Oct. 2019 | | Duro Dyne National | 6003503 | 12/16/19 | 7,072.00 | 0.00 | 102,179.40 | 74.00 |
| Lowenstein Sandler | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 341,010.40 | 14,045.45 | 341,010.40 | 14,045.45 |
| Lowenstein Sandler | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 85,252.60 | 0.00 | 426,263.00 | 14,045.45 |
| Lowenstein Sandler | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 86,616.00 | 4,738.60 | 512,879.00 | 18,784.05 |
| Lowenstein Sandler | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 89,760.21 | 170.39 | 602,639.21 | 18,954.44 |
| Lowenstein Sandler | Feb. 2019 | | Duro Dyne National | Wire | 5/2/19 | 177,245.20 | 7,256.42 | 779,884.41 | 26,210.86 |
| Lowenstein Sandler | Mar. 2019 | | Duro Dyne National | Wire | 6/6/19 | 122,782.40 | 2,036.42 | 902,666.81 | 28,247.28 |
| Lowenstein Sandler | Apr. 2019 | | Duro Dyne National | Wire | 6/21/19 | 69,958.80 | 640.78 | 972,625.61 | 28,888.06 |
| Lowenstein Sandler | Q1 Holdback | | Duro Dyne National | Wire | 6/24/19 | 119,313.94 | 0.00 | 1,091,939.55 | 28,888.06 |
| Lowenstein Sandler | May 2019 | | Duro Dyne National | Wire | 7/29/19 | 60,937.80 | 12,484.95 | 1,152,877.35 | 41,373.01 |
| Lowenstein Sandler | June 2019 | | Duro Dyne National | 6003383 | 9/9/19 | 23,634.00 | 527.54 | 1,176,511.35 | 41,900.55 |
| Lowenstein Sandler | July 2019 | | Duro Dyne National | 6003409 | 9/25/19 | 9,830.80 | 361.60 | 1,186,342.15 | 42,262.15 |
| Lowenstein Sandler | Q2 Holdback | | Duro Dyne National | 6003430 | 10/21/19 | 41,180.35 | 0.00 | 1,227,522.50 | 42,262.15 |
| Lowenstein Sandler | Aug.-Nov. 2019 | | Duro Dyne National | Wire | 12/31/19 | 88,625.20 | 3,151.71 | 1,316,147.70 | 45,413.86 |
| Young Conaway | Sep.-Nov. 2018 | | Duro Dyne National | Wire & Retainer | 12/31/18 | 230,135.60 | 12,093.01 | 230,135.60 | 12,093.01 |
| Young Conaway | Sep.-Nov. 2018 (holdback) | | Duro Dyne National | Wire | 1/22/19 | 57,533.90 | 0.00 | 287,669.50 | 12,093.01 |
| Young Conaway | Dec. 2018 | | Duro Dyne National | Wire | 2/12/19 | 12,861.20 | 2,207.98 | 300,530.70 | 14,300.99 |
| Young Conaway | Jan. 2019 | | Duro Dyne National | Wire | 4/4/19 | 30,109.20 | 399.81 | 330,639.90 | 14,700.80 |
| Young Conaway | Feb. 2019 | | Duro Dyne National | Wire | 4/24/19 | 49,943.20 | 3,648.14 | 380,583.10 | 18,348.94 |
| Young Conaway | Mar. 2019 | | Duro Dyne National | Wire | 5/8/19 | 116,669.60 | 3,933.74 | 497,252.70 | 22,282.68 |
| Young Conaway | Apr. 2019 | | Duro Dyne National | Wire | 6/6/19 | 24,066.00 | 398.68 | 521,318.70 | 22,681.36 |
| Young Conaway | Q1 Holdback | | Duro Dyne National | Wire | 6/21/19 | 52,395.80 | 0.00 | 573,714.50 | 22,681.36 |
| Young Conaway | May 2019 | | Duro Dyne National | 6003340 | 8/1/19 | 23,906.40 | 990.07 | 597,620.90 | 23,671.43 |
| Young Conaway | June 2019 | | Duro Dyne National | 6003390 | 9/9/19 | 8,713.60 | 810.50 | 606,334.50 | 24,481.93 |
| Young Conaway | July 2019 | | Duro Dyne National | 6003412 | 9/25/19 | 9,143.20 | 366.83 | 615,477.70 | 24,848.76 |
| Young Conaway | Q2 Holdback | | Duro Dyne National | 6003442 | 10/21/19 | 16,457.30 | 0.00 | 631,935.00 | 24,848.76 |
| Young Conaway | Aug. - Oct. 2019 | | Duro Dyne National | 6003516 | 12/16/19 | 26,540.40 | 336.21 | 658,475.40 | 25,184.97 |

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| REVENUES | Total Month | Cumulative Filing to Date |
|--|------------------------|--------------------------------------|
| Gross Revenues | \$6,378,329 | \$108,231,537 |
| Less Cash Discounts | (190,319) | (2,447,715) |
| Less Sales Rebates | (125,000) | (1,720,642) |
| Net Revenue | 6,063,010 | 104,063,180 |
| COST OF GOODS SOLD | | |
| Material | 2,921,834 | 53,760,385 |
| Labor | 342,083 | 5,112,209 |
| Overhead | 674,712 | 9,749,477 |
| Cost of Goods Sold | 3,938,629 | 68,622,071 |
| Gross Profit | 2,124,382 | 35,441,109 |
| OPERATING EXPENSES | | |
| Shipping & Receiving | 761,883 | 11,046,048 |
| Selling & Marketing | 517,829 | 7,613,591 |
| General & Administrative | 773,442 | 9,389,930 |
| Net Profit (Loss) Before Other Income & Expenses | 71,228 | 7,391,541 |
| OTHER INCOME AND EXPENSES | | |
| Other Income (attach schedule) | 25,916 | 507,847 |
| Interest Expense | 2,511 | 69,418 |
| Other Expense (attach schedule) | 699 | 23,794 |
| Net Profit (Loss) Before Reorganization Items | 93,934 | 7,806,176 |
| REORGANIZATION ITEMS | | |
| Professional Fees | 0 | 5,470,654 |
| U. S. Trustee Quarterly Fees | 0 | 760,443 |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | 0 | 0 |
| Gain (Loss) from Sale of Equipment | 0 | 0 |
| Other Reorganization Expenses (attach schedule) | 0 | 0 |
| Total Reorganization Expenses | 0 | 6,231,097 |
| Income Taxes | 3,100 | 98,469 |
| Net Profit (Loss) | 90,834 | 1,476,610 |

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary reconciling adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

STATEMENT OF OPERATIONS - continuation sheet

| BREAKDOWN OF "OTHER" CATEGORY | Month | Cumulative Filing to Date |
|--------------------------------------|----------|------------------------------|
| Other Costs | | |
| | | |
| | | |
| | | |
| | | |
| Other Operational Expenses | | |
| | | |
| | | |
| | | |
| | | |
| Other Income | | |
| Duro Dyne Canada Management Fee | \$16,500 | \$244,290 |
| Duro Dyne Canada Royalty Income | 8,000 | 118,400 |
| Interest Income | 1,416 | 64,151 |
| Other Royalty Income | 0 | 100,400 |
| | | |
| Other Expenses | | |
| Canadian Federal Tax Expense | 400 | 5,920 |
| Foreign Exchange Loss | 299 | 5,150 |
| Bad Debt Expense | 0 | 16,529 |
| State Tax Credit | 0 | (1,811) |
| | | |
| Other Reorganization Expenses | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of December 31, 2019

OPERATIONS DATA
DECEMBER 2019

| | East | Midwest | West | Machinery | National | Eliminations | Combined |
|-------------------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|--------------|------------------|
| Gross Domestic Revenues | \$ 2,125,950 | \$ 2,089,823 | \$ 1,824,258 | \$ - | \$ - | | \$ 6,040,030 |
| Less Cash Discounts | (121,867) | (29,808) | (38,644) | - | - | | (190,319) |
| Less Sales Rebates | - | - | - | - | (125,000) | | (125,000) |
| Net Domestic Revenues | 2,004,083 | 2,060,015 | 1,785,614 | - | (125,000) | | 5,724,711 |
| Export Revenues | 189,016 | 8,498 | 14,341 | - | - | | 211,855 |
| Canada Revenues | 73,978 | - | - | - | - | | 73,978 |
| Freight Recovery Domestic | 17,986 | 16,065 | 14,724 | - | - | | 48,774 |
| Freight Recovery Export | 3,331 | - | 361 | - | - | | 3,692 |
| Total Revenue | 2,288,393 | 2,084,578 | 1,815,039 | - | (125,000) | | 6,063,010 |
| Cost of Goods Sold | | | | | | | |
| Material | 1,191,685 | 949,822 | 779,012 | 1,315 | - | | 2,921,834 |
| Labor | 176,223 | 50,938 | - | 114,921 | - | | 342,083 |
| Overhead | 388,864 | 164,488 | 62,083 | 59,267 | 11 | | 674,712 |
| Total Cost of Goods Sold | 1,756,771 | 1,165,249 | 841,095 | 175,503 | 11 | | 3,938,629 |
| Gross Profit | 531,622 | 919,329 | 973,944 | (175,503) | (125,011) | | 2,124,382 |
| Shipping and Receiving | 337,296 | 222,769 | 200,390 | 1,428 | - | | 761,883 |
| Administrative | 53,464 | 30,380 | 31,636 | 48,108 | 609,852 | | 773,442 |
| Selling and Marketing | - | - | - | - | 517,829 | | 517,829 |
| | 390,760 | 253,150 | 232,026 | 49,536 | 1,127,682 | | 2,053,154 |
| Income from Operations | 140,862 | 666,179 | 741,918 | (225,039) | (1,252,692) | | 71,228 |
| Other Income | 24,500 | - | - | - | 1,416 | | 25,916 |
| Accrued Professional Fees | - | - | - | - | - | | - |
| Other Expense | 699 | - | - | - | 5,611 | | 6,310 |
| Income before Taxes | \$ 164,663 | \$ 666,179 | \$ 741,918 | \$ (225,039) | \$ (1,256,887) | | \$ 90,834 |

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| CURRENT ASSETS | | |
| Cash | \$2,056,966 | \$4,406,831 |
| Accounts Receivable | 7,457,102 | 8,072,041 |
| Prepaid Expenses | 13,986,648 | 690,250 |
| Inventory | 778,916 | 12,282,256 |
| TOTAL CURRENT ASSETS | 24,279,631 | 25,451,378 |
| PROPERTY AND EQUIPMENT | | |
| Real Property and Improvements | 106,000 | 106,000 |
| Machinery and Equipment | 10,043,943 | 8,417,512 |
| Furniture, Fixtures and Office Equipment | 92,216 | 43,863 |
| Leasehold Improvements | 2,272,985 | 2,128,416 |
| Vehicles | 127,297 | 36,955 |
| Less Accumulated Depreciation | (10,169,814) | (9,684,955) |
| TOTAL PROPERTY & EQUIPMENT | 2,472,628 | 1,047,791 |
| OTHER ASSETS | | |
| Loans to Insiders* | 0 | 0 |
| Other Assets (attach schedule) | 564,924 | 1,419,827 |
| TOTAL OTHER ASSETS | 564,924 | 1,419,827 |
| TOTAL ASSETS | \$27,317,183 | \$27,918,997 |

| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF CURRENT REPORTING MONTH | BOOK VALUE ON PETITION DATE |
|--|---|--------------------------------|
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | |
| Accounts Payable | \$5,495,065 | |
| Taxes Payable (refer to FORM MOR-4) | 199,404 | |
| Wages Payable | 122,171 | |
| Notes Payable | 0 | |
| Rent / Leases - Building/Equipment | 0 | |
| Secured Debt / Adequate Protection Payments | 0 | |
| Professional Fees | 45,738 | |
| Amounts Due to Insiders* | 0 | |
| Other Postpetition Liabilities (attach schedule) | 2,347,459 | |
| TOTAL POSTPETITION LIABILITIES | 8,209,837 | 0 |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | |
| Accounts Payable | 102,345 | \$6,758,604 |
| Accrued Expenses | 98,750 | 1,694,119 |
| Secured Debt | 811,478 | 1,155,167 |
| Priority Debt | 0 | 0 |
| Unsecured Debt ¹ | 1,080,416 | 1,333,000 |
| TOTAL PRE-PETITION LIABILITIES | 2,092,989 | 10,940,890 |
| TOTAL LIABILITIES | 10,302,826 | 10,940,890 |
| OWNER EQUITY | | |
| Capital Stock | 68,406 | 68,406 |
| Additional Paid-In Capital | 968,372 | 968,372 |
| Partners' Capital Account | 0 | 0 |
| Owner's Equity Account | | |
| Retained Earnings - Pre-Petition | 15,941,329 | 15,941,329 |
| Retained Earnings - Postpetition | 36,250 | 0 |
| Adjustments to Owner Equity (attach schedule) | | |
| Postpetition Contributions (Distributions) (Draws) (attach schedule) | | 0 |
| NET OWNER EQUITY | 17,014,357 | 16,978,107 |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$27,317,183 | \$27,918,997 |

1. Unsecured debt now reflects Local 210 Pension Withdrawal liability to conform with internal financial presentations.. The Debtor views the total asserted by the creditor as unliquidated and disputed.

*"Insider" is defined in 11 U.S.C. Section 101(31).

NOTE: The above financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

BALANCE SHEET - continuation sheet[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Duro Dyne Netional Corp., et. al.
Trial Balance Summaries by Debtor
DRAFT FOR PRESENTATION PURPOSES ONLY--CONFIDENTIAL
As of December 31, 2019

BALANCE SHEET DATA

| | East | Midwest | West | Machinery | National | Eliminations | Combined |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|----------------------|------------------------|----------------------|
| ASSETS | | | | | | | |
| Cash | \$ 288,980 | \$ (124,315) | \$ 28,837 | \$ 19,694 | \$ 1,843,770 | | \$ 2,056,966 |
| Accounts Receivable | 3,053,559 | 2,330,989 | 2,072,554 | - | - | | 7,457,102 |
| Prepaid Expenses | 594,902 | 482 | (750) | (200) | 184,481 | | 778,916 |
| Inventory | 7,328,023 | 2,462,764 | 2,857,269 | 1,338,592 | - | | 13,986,648 |
| Intercompany Balance | 40,885,560 | 53,964,410 | 45,803,554 | - | 40,526 | (140,694,050) | - |
| | <u>52,151,025</u> | <u>58,634,330</u> | <u>50,761,464</u> | <u>1,358,085</u> | <u>2,068,777</u> | | <u>24,279,631</u> |
| Net Fixed Assets | 1,789,567 | 247,531 | 313,144 | 18,804 | 103,581 | | 2,472,628 |
| Deposits and Other Assets | 457,500 | 5,000 | 55,807 | - | 46,617 | | 564,924 |
| | <u>2,247,067</u> | <u>252,531</u> | <u>368,952</u> | <u>18,804</u> | <u>150,198</u> | | <u>3,037,552</u> |
| | <u>\$ 54,398,092</u> | <u>\$ 58,886,861</u> | <u>\$ 51,130,415</u> | <u>\$ 1,376,889</u> | <u>\$ 2,218,975</u> | <u>\$(140,694,050)</u> | <u>\$ 27,317,183</u> |
| LIABILITIES AND EQUITY | | | | | | | |
| <u>Post-petition</u> | | | | | | | |
| Accounts Payable | \$ 3,557,128 | \$ 1,129,412 | \$ 239,928 | \$ 132,951 | \$ 435,646 | | \$ 5,495,065 |
| Wages Payable | 104,299 | 41,555 | 9,524 | 51,772 | 114,426 | | 321,575 |
| Accrued Professional Fees | - | - | - | - | 45,738 | | 45,738 |
| Accrued Expenses | 774,062 | 82,120 | 10,175 | 14,254 | 1,466,846 | | 2,347,459 |
| | <u>4,435,489</u> | <u>1,253,088</u> | <u>259,628</u> | <u>198,977</u> | <u>2,062,656</u> | | <u>8,209,837</u> |
| <u>Prepetition</u> | | | | | | | |
| Accounts Payable | - | - | - | - | 102,345 | | 102,345 |
| Accrued Expenses | - | - | - | - | 1,146,166 | | 1,146,166 |
| Line of Credit (ST and LT) | - | - | - | - | 811,478 | | 811,478 |
| Intercompany Balance | | | | 20,515,966 | 120,178,084 | (140,694,050) | - |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>20,515,966</u> | <u>122,238,073</u> | | <u>2,059,989</u> |
| Deferred Income | - | - | - | - | 33,000 | | 33,000 |
| Common Stock A | 20,000 | 10,000 | 10,000 | 7,500 | 20,902 | | 68,402 |
| Common Stock B | - | - | - | - | 4 | | 4 |
| Retained Earnings : | | | | | | | |
| Prior | 43,613,147 | 47,938,274 | 44,384,836 | (16,331,981) | (104,142,259) | | 15,462,017 |
| Current P & L | 6,178,206 | 9,685,499 | 6,475,952 | (3,014,018) | (18,810,077) | | 515,562 |
| Cap in Excess of Par | 151,250 | - | - | 446 | 816,676 | | 968,372 |
| | <u>49,962,603</u> | <u>57,633,773</u> | <u>50,870,788</u> | <u>(19,338,053)</u> | <u>(122,081,754)</u> | | <u>17,047,357</u> |
| | <u>\$ 54,398,092</u> | <u>\$ 58,886,861</u> | <u>\$ 51,130,415</u> | <u>\$ 1,376,889</u> | <u>\$ 2,218,975</u> | <u>\$(140,694,050)</u> | <u>\$ 27,317,183</u> |

Note: Financial results are preliminary and are subject to customary year-end adjustments.

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

| | Beginning Tax Liability | Amount Withheld or Accrued | Amount Paid | Date Paid | Check No. or EFT | Ending Tax Liability |
|------------------------|-------------------------------|----------------------------------|-------------------|--------------|---------------------|----------------------------|
| Federal | | | | | | |
| Withholding | 25,232.40 | 201,982.17 | 162,782.35 | Weekly | ADP direct debit | \$64,432.22 |
| FICA-Employee | 13,005.61 | 69,424.74 | 50,962.35 | Weekly | ADP direct debit | 31,468.00 |
| FICA-Employer | 13,005.60 | 69,424.64 | 50,962.36 | Weekly | ADP direct debit | 31,467.88 |
| Unemployment | (107.54) | 2,349.29 | 137.65 | Weekly | ADP direct debit | 2,104.10 |
| Income | 0.00 | | | | | 0.00 |
| Medicare | 7,071.38 | 45,590.47 | 37,943.05 | Weekly | ADP direct debit | 14,718.80 |
| Total Federal Taxes | 58,207.45 | 388,771.29 | 302,787.76 | | | 144,190.98 |
| State and Local | | | | | | |
| Withholding | 28,124.63 | 67,863.82 | 55,453.87 | Weekly | ADP direct debit | 40,534.58 |
| Sales | 0.00 | | | | | 0.00 |
| Excise | 0.00 | | | Multiple | Multiple | 0.00 |
| Unemployment | 824.01 | 10,209.84 | 1,100.05 | Weekly | ADP direct debit | 9,933.80 |
| Real Property | 0.00 | | | | | 0.00 |
| Personal Property | 0.00 | | | | | 0.00 |
| Family Leave | 404.06 | 1,552.45 | 706.37 | Weekly | Unum Wires | 1,250.14 |
| Local Taxes | 2,651.56 | 6,295.46 | 5,311.39 | Weekly | ADP direct debit | 3,635.63 |
| State Income Taxes | (141.00) | | | | | (141.00) |
| Total State and Local | 31,863.26 | 85,921.57 | 62,571.68 | | | 55,213.15 |
| Total Taxes | 90,070.71 | 474,692.86 | 365,359.44 | | | 199,404.13 |

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

| | Number of Days Past Due | | | | | Total |
|---|-------------------------|-------------|---------------------|-------------------|-------------------|---------------------|
| | Current | 0-30 | 31-60 | 61-90 | Over 90 | |
| Accounts Payable | 3,483,635.87 | 0.00 | 1,605,755.64 | 353,997.11 | 154,021.35 | 5,597,409.97 |
| Wages Payable | 122,170.80 | | | | | 122,170.80 |
| Taxes Payable | 199,404.13 | | | | | 199,404.13 |
| Rent/Leases-Building | 0.00 | | | | | 0.00 |
| Rent/Leases-Equipment | 0.00 | | | | | 0.00 |
| Secured Debt/Adequate Protection Payments | 0.00 | | | | | 0.00 |
| Professional Fees | 45,738.00 | | | | | 45,738.00 |
| Amounts Due to Insiders* | 0.00 | | | | | 0.00 |
| Post Petition Accrued Expenses | 2,347,458.96 | | | | | 2,347,458.96 |
| Other: | 0.00 | | | | | 0.00 |
| Total Postpetition Debts | 6,198,407.76 | 0.00 | 1,605,755.64 | 353,997.11 | 154,021.35 | 8,312,181.86 |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: Duro Dyne National Corp., et. al.
Debtor

Case No. 18-27963-MBK
Reporting Period: December 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| Accounts Receivable Reconciliation | | Amount | |
|--|--|----------------|--|
| Total Accounts Receivable at the beginning of the reporting period | | 8,576,125.37 | |
| + Amounts billed during the period | | 6,378,329.12 | |
| - Amounts collected during the period | | (7,305,527.67) | |
| - Cash discounts applied | | (190,318.84) | |
| - Write-offs and other adjustments | | (1,506.23) | |
| Total Accounts Receivable at the end of the reporting period | | 7,457,101.75 | |
| | | | |
| Accounts Receivable Aging | | Amount | |
| 0 - 30 days old | | 7,218,898.10 | |
| 31 - 60 days old | | 170,157.33 | |
| 61 - 90 days old | | 92,860.83 | |
| 91+ days old | | (314.51) | |
| Total Accounts Receivable | | 7,481,601.75 | |
| Amount considered uncollectible (Bad Debt) | | (24,500.00) | |
| Accounts Receivable (Net) | | 7,457,101.75 | |

DEBTOR QUESTIONNAIRE

| Must be completed each month | Yes | No |
|---|-----|----|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below. | | X |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below. | | X |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below. | X | |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below. | X | |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. | X | |

Duro Dyne Cash Disbursement Journals

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|------------|--------------------------------|
| 1014574 | 12-02-19 | DISTRIBUTION INTERNATIONAL | \$3,218.00 | Supplier / Inventory |
| 1014575 | 12-02-19 | R2 TAPE, INC. | 16,178.40 | Supplier / Inventory |
| 1014576 | 12-02-19 | BURLAN MANUFACTURING, LLC. | 6,624.00 | Supplier / Inventory |
| 1014577 | 12-02-19 | CAMIE CAMPBELL, INC | 9,412.59 | Supplier / Inventory |
| 1014578 | 12-02-19 | COMMERCE SPRING CO | 484.00 | Supplier / Inventory |
| 1014579 | 12-02-19 | CHEMICAL PACKAGING CORP. | 6,704.00 | Supplier / Inventory |
| 1014580 | 12-02-19 | DNT MASONRY CORP. | 10,900.00 | Services |
| 1014581 | 12-02-19 | ADVANCE SHIPPING CO | 440.00 | Freight |
| 1014582 | 12-02-19 | ACTION PACKAGING SYS | 681.20 | Supplier / Inventory |
| 1014583 | 12-02-19 | DAMCO USA INC. | 295.00 | Supplier / Inventory |
| 1014584 | 12-02-19 | DJJ TECHNOLOGIES | 190.09 | Services |
| 1014585 | 12-02-19 | DE LAGE LANDEN | 1,741.76 | Equipment Lease |
| 1014586 | 12-02-19 | DYNAMIC METALS INC | 12,859.28 | Supplier / Inventory |
| 1014587 | 12-02-19 | FASTENAL CO. | 10,326.66 | Supplier / Inventory |
| 1014588 | 12-02-19 | J & M PACKAGING INC. | 431.00 | Supplier / Inventory |
| 1014589 | 12-02-19 | HERCULITE PRODUCTS | 33,966.74 | Supplier / Inventory |
| 1014590 | 12-02-19 | HILO EQUIPMENT & SERVICES, LLC | 1,173.65 | Equipment Lease |
| 1014591 | 12-02-19 | K-PACK, INC. | 1,781.76 | Supplier / Inventory |
| 1014592 | 12-02-19 | INDUSTRIAL RIVET & | 495.00 | Supplier / Inventory |
| 1014593 | 12-02-19 | JANEEN MILLS | 194.74 | Employee Expense Reimbursement |
| 1014594 | 12-02-19 | LIS ENTERPRISES, INC. | 121,047.16 | Supplier / Inventory |
| 1014595 | 12-02-19 | MAJESTIC STEEL USA, INC | 63,374.74 | Supplier / Inventory |
| 1014598 | 12-02-19 | MS PACKAGING & SUPPLY | 12,688.46 | Supplier / Inventory |
| 1014599 | 12-02-19 | MIDLAND STEEL | 42,893.47 | Supplier / Inventory |
| 1014600 | 12-02-19 | WORTHEN INDUSTRIES, INC | 13,997.10 | Supplier / Inventory |
| 1014601 | 12-02-19 | PHD MANUFACTURING, INC. | 11,300.00 | Supplier / Inventory |
| 1014602 | 12-02-19 | RANDSTAD US | 3,901.56 | Employee Related |
| 1014603 | 12-02-19 | RED DEVIL, INC | 20,700.00 | Supplier / Inventory |
| 1014604 | 12-02-19 | ATLANTIC DIECASTING CO | 11,790.00 | Supplier / Inventory |
| 1014605 | 12-02-19 | SANDIN MFG | 1,500.00 | Supplier / Inventory |
| 1014608 | 12-02-19 | SIX-2 FASTENER IMPORTS | 89,073.00 | Supplier / Inventory |
| 1014609 | 12-02-19 | ADHESIVE APPLICATIONS | 23,591.32 | Supplier / Inventory |
| 1014610 | 12-02-19 | SUFFOLK CTY. WATER AUTHORITY | 659.59 | Utilities |
| 1014611 | 12-02-19 | TRI-FLEX LABEL CORP | 891.88 | Supplier / Inventory |
| 1014612 | 12-02-19 | TRI-LIFT, INC. | 1,780.00 | Equipment Lease |
| 1014613 | 12-02-19 | WATERBURY PLATING & PAINTINGH | 5,058.86 | Supplier / Inventory |
| 1014614 | 12-02-19 | WILSON TOOL INTL | 167.00 | Supplier / Inventory |
| Wire | 12-02-19 | Amex | 9,534.53 | Administrative |
| Wire | 12-02-19 | CMS Logistics | 11,313.32 | Supplier / Inventory |
| Wire | 12-03-19 | Garnishment | 312.54 | Employee Related |
| Wire | 12-03-19 | ADP | 22,461.93 | Payroll Taxes |
| Wire | 12-04-19 | CENTURY MECHANICAL SYSTEMS | 27,844.04 | Supplier / Inventory |
| Wire | 12-05-19 | Spence | 85,022.81 | Real Estate Lease |
| Wire | 12-05-19 | ReTrans Freight | 129,867.06 | Freight |
| Wire | 12-06-19 | MassMutual | 9,372.58 | Employee Related |
| 1014615 | 12-09-19 | HAR / MAC LLC. | 1,140.26 | Supplier / Inventory |
| 1014616 | 12-09-19 | BEARDSLEE TRANSMISSION | 106.90 | Supplier / Inventory |
| 1014617 | 12-09-19 | R2 TAPE, INC. | 45,096.00 | Supplier / Inventory |
| 1014618 | 12-09-19 | BURLAN MANUFACTURING, LLC. | 4,336.56 | Supplier / Inventory |
| 1014619 | 12-09-19 | CINTAS FIRE PROTECTION | 586.58 | Services |
| 1014620 | 12-09-19 | COMMERCE SPRING CO | 518.08 | Supplier / Inventory |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|--------------------------------|-----------|----------------------|
| 1014621 | 12-09-19 | CONTINENTAL CABLE, LLC | 4,882.35 | Supplier / Inventory |
| 1014622 | 12-09-19 | ADELPHIA CONTAINER CORP | 625.00 | Supplier / Inventory |
| 1014623 | 12-09-19 | ADVANCE SHIPPING CO | 4,245.29 | Freight |
| 1014624 | 12-09-19 | ACTION PACKAGING SYS | 681.20 | Supplier / Inventory |
| 1014625 | 12-09-19 | DIE MATIC PRODUCTS, LLC | 25,603.98 | Supplier / Inventory |
| 1014626 | 12-09-19 | DYNAMIC METALS INC | 27,236.32 | Supplier / Inventory |
| 1014627 | 12-09-19 | ENTERPRISE HINGE, INC. | 1,692.24 | Supplier / Inventory |
| 1014628 | 12-09-19 | OL USA, LLC | 335.00 | Freight |
| 1014629 | 12-09-19 | FORTUNE ROPE & METALS CO., INC | 6,342.09 | Supplier / Inventory |
| 1014630 | 12-09-19 | HILO EQUIPMENT & SERVICES, LLC | 649.03 | Equipment Lease |
| 1014631 | 12-09-19 | K-PACK, INC. | 1,509.80 | Supplier / Inventory |
| 1014632 | 12-09-19 | LIS ENTERPRISES, INC. | 32,565.00 | Supplier / Inventory |
| 1014633 | 12-09-19 | LUDWIG MANUFACT COMP | 6,000.00 | Supplier / Inventory |
| 1014634 | 12-09-19 | MV SPORT | 346.00 | Employee Related |
| 1014635 | 12-09-19 | MAJESTIC STEEL USA, INC | 88,740.49 | Supplier / Inventory |
| 1014637 | 12-09-19 | MS PACKAGING & SUPPLY | 4,687.42 | Supplier / Inventory |
| 1014638 | 12-09-19 | METROPOLIS OFFICE CLEANING | 4,163.65 | Services |
| 1014639 | 12-09-19 | MIDLAND STEEL | 69,487.25 | Supplier / Inventory |
| 1014640 | 12-09-19 | MON-ECO INDUSTRIES, INC. | 23,415.20 | Supplier / Inventory |
| 1014641 | 12-09-19 | NOVA FASTENERS CO., INC. | 236.38 | Supplier / Inventory |
| 1014642 | 12-09-19 | PETTY CASH | 785.50 | Services |
| 1014643 | 12-09-19 | PRODUCTION PKG. EQUIP. | 1,264.32 | Supplier / Inventory |
| 1014644 | 12-09-19 | RANDSTAD US | 1,920.72 | Employee Related |
| 1014645 | 12-09-19 | MACHINERY FINANCE RESOURCES, | 3,427.00 | Equipment Lease |
| 1014646 | 12-09-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 1014647 | 12-09-19 | SECON RUBBER & PLASTICS, INC | 3,677.20 | Supplier / Inventory |
| 1014648 | 12-09-19 | SCHWING ELECTRIC | 1,091.80 | Supplier / Inventory |
| 1014652 | 12-09-19 | SIX-2 FASTENER IMPORTS | 89,476.44 | Supplier / Inventory |
| 1014653 | 12-09-19 | STAMP TECH INC | 15,000.00 | Supplier / Inventory |
| 1014654 | 12-09-19 | STEDFAST, INC. | 42,313.39 | Supplier / Inventory |
| 1014655 | 12-09-19 | TRIUMPH CONTAINER INC. | 1,429.80 | Supplier / Inventory |
| 1014656 | 12-09-19 | TRI-FLEX LABEL CORP | 2,723.48 | Supplier / Inventory |
| 1014657 | 12-09-19 | TRI-LIFT, INC. | 1,030.48 | Equipment Lease |
| 1014658 | 12-09-19 | UNIVERSAL FORMATIONS, INC. | 1,765.00 | Supplier / Inventory |
| 1014659 | 12-09-19 | WATERBURY PLATING & PAINTINGH | 1,629.30 | Supplier / Inventory |
| Wire | 12-09-19 | BP | 302.74 | Supplier / Inventory |
| Wire | 12-10-19 | Neopost | 300.00 | Supplier / Inventory |
| Wire | 12-10-19 | Garnishment | 331.24 | Employee Related |
| Wire | 12-10-19 | ADP | 24,858.08 | Payroll Taxes |
| 1014660 | 12-12-19 | GOLDEN PINE DELI | 3,253.00 | Services |
| Wire | 12-12-19 | Jari Varghese | 1,912.42 | Selling Expense |
| Wire | 12-12-19 | ReTrans Freight | 77,401.98 | Freight |
| Wire | 12-13-19 | MassMutual | 14,384.64 | Employee Related |
| 1014661 | 12-16-19 | B & B ELECTRO-MECHANICAL | 3,894.00 | Supplier / Inventory |
| 1014662 | 12-16-19 | OPTIMUM | 238.30 | Utilities |
| 1014663 | 12-16-19 | CINTAS CORPORATION | 297.00 | Services |
| 1014664 | 12-16-19 | CONTINENTAL CABLE, LLC | 4,820.00 | Supplier / Inventory |
| 1014665 | 12-16-19 | ACCURATE METAL WEATHER STRIP | 4,590.00 | Supplier / Inventory |
| 1014666 | 12-16-19 | DJJ TECHNOLOGIES | 2,627.65 | Services |
| 1014667 | 12-16-19 | DIE MATIC PRODUCTS, LLC | 11,987.00 | Supplier / Inventory |
| 1014668 | 12-16-19 | DYNAMIC METALS INC | 13,963.54 | Supplier / Inventory |
| 1014669 | 12-16-19 | ERLIN OF LONG ISLAND | 1,234.88 | Supplier / Inventory |
| 1014670 | 12-16-19 | F & M PLASTICS INC | 2,422.50 | Supplier / Inventory |
| 1014671 | 12-16-19 | FIFTH AVENUE PAVING | 727.79 | Services |
| 1014672 | 12-16-19 | GRAPEK CO | 10,500.00 | Supplier / Inventory |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5333

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|-------------------------------|------------|--------------------------------|
| 1014673 | 12-16-19 | HERCULES INDUSTRIES | 23,590.00 | Supplier / Inventory |
| 1014674 | 12-16-19 | HERCULITE PRODUCTS | 4,185.00 | Supplier / Inventory |
| 1014675 | 12-16-19 | K-PACK, INC. | 2,520.66 | Supplier / Inventory |
| 1014676 | 12-16-19 | HYG FINANCIAL SERVICES INC. | 662.92 | Equipment Lease |
| 1014677 | 12-16-19 | INDUSTRIAL RIVET & | 10,731.75 | Supplier / Inventory |
| 1014678 | 12-16-19 | LIS ENTERPRISES, INC. | 41,231.00 | Supplier / Inventory |
| 1014679 | 12-16-19 | LONG ISLAND STAPLE | 4,569.00 | Supplier / Inventory |
| 1014680 | 12-16-19 | MAJESTIC STEEL USA, INC | 89,500.40 | Supplier / Inventory |
| 1014682 | 12-16-19 | MS PACKAGING & SUPPLY | 5,838.17 | Supplier / Inventory |
| 1014683 | 12-16-19 | MIDLAND STEEL | 57,184.66 | Supplier / Inventory |
| 1014684 | 12-16-19 | NEXT GENERATION METALS INC | 3,513.75 | Supplier / Inventory |
| 1014685 | 12-16-19 | WINDSTREAM / PAE TEC | 5,131.90 | Utilities |
| 1014686 | 12-16-19 | PRO4MA II, LLC | 2,630.00 | Equipment Lease |
| 1014687 | 12-16-19 | PRO4MA, LLC | 5,183.90 | Equipment Lease |
| 1014688 | 12-16-19 | R P SCREW MACHINE PRODUCTS | 7,500.00 | Supplier / Inventory |
| 1014689 | 12-16-19 | S & D PRODUCTS, INC | 1,320.00 | Supplier / Inventory |
| 1014690 | 12-16-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 1014691 | 12-16-19 | SANDIN MFG | 17,819.50 | Supplier / Inventory |
| 1014692 | 12-16-19 | SIMONDS SAW L.L.C. | 178.33 | Supplier / Inventory |
| 1014696 | 12-16-19 | SIX-2 FASTENER IMPORTS | 94,963.94 | Supplier / Inventory |
| 1014697 | 12-16-19 | START ELEVATOR, LLC. | 273.74 | Services |
| 1014698 | 12-16-19 | TRIANGLE RUBBER CO INC | 7,050.00 | Supplier / Inventory |
| 1014699 | 12-16-19 | TRI-FLEX LABEL CORP | 1,385.00 | Supplier / Inventory |
| 1014700 | 12-16-19 | TRI WELD INC. | 101.16 | Supplier / Inventory |
| 1014701 | 12-16-19 | TRI-LIFT, INC. | 920.77 | Equipment Lease |
| 1014702 | 12-16-19 | UNDERWRITERS LAB of CANADA | 615.22 | Services |
| 1014703 | 12-16-19 | WATERBURY PLATING & PAINTINGH | 2,730.75 | Supplier / Inventory |
| Wire | 12-16-19 | Unum | 2,148.25 | Insurance |
| Wire | 12-16-19 | HOME DEPOT CREDIT SVCES | 2,210.95 | Supplier / Inventory |
| Wire | 12-17-19 | Garnishment | 349.73 | Employee Related |
| Wire | 12-17-19 | ADP | 25,009.71 | Payroll Taxes |
| Wire | 12-17-19 | Amex | 541,546.26 | Supplier / Inventory |
| Wire | 12-19-19 | MassMutual | 14,411.96 | Employee Related |
| Wire | 12-19-19 | ReTrans Freight | 113,435.04 | Freight |
| Wire | 12-20-19 | ADP | 730.95 | Administrative |
| 1014704 | 12-23-19 | BURLAN MANUFACTURING, LLC. | 11,205.16 | Supplier / Inventory |
| 1014706 | 12-23-19 | CHOICE LONG ISLAND, INC. | 21,008.63 | Employee Related |
| 1014707 | 12-23-19 | CASSONE LEASING INC | 2,172.50 | Supplier / Inventory |
| 1014708 | 12-23-19 | CAMIE CAMPBELL, INC | 44,520.89 | Supplier / Inventory |
| 1014709 | 12-23-19 | DAVID KRUPNICK | 589.71 | Employee Expense Reimbursement |
| 1014710 | 12-23-19 | DIE MATIC PRODUCTS, LLC | 19,805.82 | Supplier / Inventory |
| 1014711 | 12-23-19 | DYNAMIC METALS INC | 27,973.52 | Supplier / Inventory |
| 1014712 | 12-23-19 | HERCULITE PRODUCTS | 29,020.83 | Supplier / Inventory |
| 1014713 | 12-23-19 | K-PACK, INC. | 8,056.48 | Supplier / Inventory |
| 1014714 | 12-23-19 | UNISHIPPERS | 211.11 | Services |
| 1014715 | 12-23-19 | PETER LOMBARDO ELECTRICAL | 1,160.12 | Services |
| 1014716 | 12-23-19 | LIS ENTERPRISES, INC. | 53,147.04 | Supplier / Inventory |
| 1014717 | 12-23-19 | LOWE'S | 2,287.03 | Supplier / Inventory |
| 1014718 | 12-23-19 | MAJESTIC STEEL USA, INC | 48,414.99 | Supplier / Inventory |
| 1014722 | 12-23-19 | MS PACKAGING & SUPPLY | 11,230.29 | Supplier / Inventory |
| 1014723 | 12-23-19 | MIDLAND STEEL | 56,222.48 | Supplier / Inventory |
| 1014724 | 12-23-19 | MON-ECO INDUSTRIES, INC. | 32,097.76 | Supplier / Inventory |
| 1014725 | 12-23-19 | NOVA FASTENERS CO., INC. | 3,185.77 | Supplier / Inventory |
| 1014726 | 12-23-19 | ARIES GLOBAL LOGISTICS, INC | 2,330.00 | Freight |
| 1014727 | 12-23-19 | APPLIED CUTTING TECH | 3,065.13 | Supplier / Inventory |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5333

| Check Number | Check Date | Vendor Name | Amount | Category |
|-------------------------|-----------------------|--------------------------------|-----------------------|----------------------|
| 1014728 | 12-23-19 | RANDSTAD US | 620.24 | Employee Related |
| 1014729 | 12-23-19 | RED DEVIL, INC | 7,536.00 | Supplier / Inventory |
| 1014730 | 12-23-19 | SEALERS INC. | 24,932.44 | Supplier / Inventory |
| 1014731 | 12-23-19 | SIMONDS SAW L.L.C. | 131.65 | Supplier / Inventory |
| 1014735 | 12-23-19 | SIX-2 FASTENER IMPORTS | 100,157.16 | Supplier / Inventory |
| 1014736 | 12-23-19 | TRIUMPH CONTAINER INC. | 801.00 | Supplier / Inventory |
| 1014737 | 12-23-19 | TRI-FLEX LABEL CORP | 391.38 | Supplier / Inventory |
| 1014738 | 12-23-19 | VALLEY TOOL & DESIGN | 2,250.00 | Supplier / Inventory |
| 1014739 | 12-23-19 | WATERBURY PLATING & PAINTINGH | 1,672.45 | Supplier / Inventory |
| Wire | 12-23-19 | Garnishment | 334.43 | Employee Related |
| Wire | 12-23-19 | State of NY | 986.69 | Taxes |
| Wire | 12-23-19 | ADP | 20,765.53 | Payroll Taxes |
| Wire | 12-26-19 | MassMutual | 14,717.32 | Employee Related |
| Wire | 12-26-19 | ReTrans Freight | 128,006.38 | Freight |
| Wire | 12-26-19 | Nakazawa | 148,049.98 | Supplier / Inventory |
| Wire | 12-27-19 | CMS Logistics | 4,446.50 | Supplier / Inventory |
| 1014740 | 12-30-19 | AMERICAN ELITE MOLDING, LLC | 37,591.20 | Supplier / Inventory |
| 1014743 | 12-30-19 | SIX-2 FASTENER IMPORTS | 89,162.01 | Supplier / Inventory |
| 1014744 | 12-30-19 | B & B ELECTRO-MECHANICAL | 3,894.00 | Supplier / Inventory |
| 1014745 | 12-30-19 | DISTRIBUTION INTERNATIONAL | 379.00 | Supplier / Inventory |
| 1014746 | 12-30-19 | COMMERCE SPRING CO | 2,112.16 | Supplier / Inventory |
| 1014747 | 12-30-19 | CONTINENTAL CABLE, LLC | 3,800.00 | Supplier / Inventory |
| 1014748 | 12-30-19 | DE LAGE LANDEN | 1,741.76 | Equipment Lease |
| 1014749 | 12-30-19 | DIE MATIC PRODUCTS, LLC | 11,842.22 | Supplier / Inventory |
| 1014750 | 12-30-19 | DYNAMIC METALS INC | 25,471.91 | Supplier / Inventory |
| 1014751 | 12-30-19 | FASTENAL CO. | 4,061.27 | Supplier / Inventory |
| 1014752 | 12-30-19 | HERCULITE PRODUCTS | 13,404.40 | Supplier / Inventory |
| 1014753 | 12-30-19 | K-PACK, INC. | 1,363.20 | Supplier / Inventory |
| 1014754 | 12-30-19 | MAJESTIC STEEL USA, INC | 63,849.00 | Supplier / Inventory |
| 1014758 | 12-30-19 | MS PACKAGING & SUPPLY | 11,493.43 | Supplier / Inventory |
| 1014759 | 12-30-19 | MIDLAND STEEL | 43,292.76 | Supplier / Inventory |
| 1014760 | 12-30-19 | WORTHEN INDUSTRIES, INC | 9,562.28 | Supplier / Inventory |
| 1014761 | 12-30-19 | PUBLIC SERVICE TRUCK RENT, INC | 1,581.45 | Equipment Lease |
| 1014762 | 12-30-19 | ARIES GLOBAL LOGISTICS, INC | 1,730.00 | Freight |
| 1014763 | 12-30-19 | PARTS FEEDERS, INC | 11,040.00 | Supplier / Inventory |
| 1014764 | 12-30-19 | PHD MANUFACTURING, INC. | 31,273.50 | Supplier / Inventory |
| 1014765 | 12-30-19 | CLEARBROOK | 886.38 | Services |
| 1014766 | 12-30-19 | RIZE ENTERPRISIES LLC | 1,184.49 | Supplier / Inventory |
| 1014767 | 12-30-19 | SECON RUBBER & PLASTICS, INC | 7,004.12 | Supplier / Inventory |
| 1014768 | 12-30-19 | STEDFAST, INC. | 40,044.76 | Supplier / Inventory |
| 1014769 | 12-30-19 | TRI-LIFT, INC. | 2,213.85 | Equipment Lease |
| 1014770 | 12-30-19 | VALLEY TOOL & DESIGN | 4,500.00 | Supplier / Inventory |
| Wire | 12-30-19 | Aflac | 1,477.24 | Insurance |
| Wire | 12-30-19 | MassMutual | 5,463.43 | Employee Related |
| | | | <u>\$3,943,976.68</u> | |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5325

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 2007158 | 12-02-19 | AKERS PACKAGING SERVICE, INC | \$5,965.49 | Supplier / Inventory |
| 2007159 | 12-02-19 | AMERICAN ELITE MOLDING, LLC | 40,321.50 | Supplier / Inventory |
| 2007160 | 12-02-19 | R2 TAPE, INC. | 40,483.20 | Supplier / Inventory |
| 2007161 | 12-02-19 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007162 | 12-02-19 | CINCINNATI LIFT TRUCK | 4,032.05 | Services |
| 2007163 | 12-02-19 | CINTAS FIRE PROTECTION | 181.41 | Services |
| 2007164 | 12-02-19 | HYG FINANCIAL SERVICES INC. | 666.99 | Equipment Lease |
| 2007165 | 12-02-19 | AEROTEK COMMERCIAL STAFFING | 17,998.53 | Employee Related |
| 2007166 | 12-02-19 | LAROSA DIE ENGINEERING, INC | 11,130.00 | Supplier / Inventory |
| 2007167 | 12-02-19 | M & M TRANSPORT | 1,300.00 | Supplier / Inventory |
| 2007168 | 12-02-19 | MICHIGAN ROLL FORM, INC | 381.00 | Supplier / Inventory |
| 2007169 | 12-02-19 | MON-ECO INDUSTRIES, INC. | 15,658.48 | Supplier / Inventory |
| 2007170 | 12-02-19 | JM BURNS STEEL SUPPLY | 24,349.44 | Supplier / Inventory |
| 2007171 | 12-02-19 | RAYMOND STORAGE CONCEPTS, INC. | 819.79 | Services |
| 2007172 | 12-02-19 | RUMPKE CONTAINER SVC | 31.96 | Services |
| 2007173 | 12-02-19 | SEALERS INC. | 22,320.00 | Supplier / Inventory |
| 2007174 | 12-02-19 | SECON RUBBER & PLASTICS, INC | 326.00 | Supplier / Inventory |
| 2007175 | 12-02-19 | SNYDER MFG., INC | 59,843.45 | Supplier / Inventory |
| 2007177 | 12-02-19 | SIX-2 FASTENER IMPORTS | 53,913.60 | Supplier / Inventory |
| 2007178 | 12-02-19 | UNIVERSAL FORMATIONS, INC. | 2,230.00 | Supplier / Inventory |
| 2007179 | 12-09-19 | AMERICAN ELITE MOLDING, LLC | 59,616.00 | Supplier / Inventory |
| 2007180 | 12-09-19 | CINCINNATI LIFT TRUCK | 72.90 | Services |
| 2007181 | 12-09-19 | CINTAS FIRE PROTECTION | 265.34 | Services |
| 2007182 | 12-09-19 | FAIRFIELD UTILITIES | 77.44 | Utilities |
| 2007183 | 12-09-19 | HERITAGE-CRYSTAL CLEAN LLC | 5,905.85 | Supplier / Inventory |
| 2007184 | 12-09-19 | AEROTEK COMMERCIAL STAFFING | 8,435.08 | Employee Related |
| 2007185 | 12-09-19 | MAJESTIC STEEL USA, INC | 66,142.53 | Supplier / Inventory |
| 2007186 | 12-09-19 | M & M TRANSPORT | 1,300.00 | Supplier / Inventory |
| 2007187 | 12-09-19 | JM BURNS STEEL SUPPLY | 42,520.89 | Supplier / Inventory |
| 2007188 | 12-09-19 | RED DEVIL, INC | 7,329.60 | Supplier / Inventory |
| 2007189 | 12-09-19 | RUMPKE CONTAINER SVC | 1,566.28 | Services |
| 2007190 | 12-09-19 | SECON RUBBER & PLASTICS, INC | 6,342.00 | Supplier / Inventory |
| 2007191 | 12-09-19 | PREGIS HOLDING | 30,733.12 | Supplier / Inventory |
| 2007193 | 12-09-19 | SIX-2 FASTENER IMPORTS | 52,438.56 | Supplier / Inventory |
| 2007194 | 12-11-19 | SHEET METAL WORKERS | 1,190.82 | Employee Related |
| 2007195 | 12-12-19 | ROCK SOLID CONSTRUCTION | 36,897.00 | Services |
| 2007196 | 12-16-19 | AMERICAN ELITE MOLDING, LLC | 52,992.00 | Supplier / Inventory |
| 2007197 | 12-16-19 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007198 | 12-16-19 | CAMIE CAMPBELL, INC | 9,412.59 | Supplier / Inventory |
| 2007199 | 12-16-19 | CINCINNATI LIFT TRUCK | 2,926.17 | Services |
| 2007200 | 12-16-19 | CINTAS FIRE PROTECTION | 632.83 | Services |
| 2007201 | 12-16-19 | PARADIIGM LLC / NIHAR SINHA | 21,400.29 | Supplier / Inventory |
| 2007202 | 12-16-19 | DONNELLON McCARTHY INC | 194.92 | Administrative |
| 2007203 | 12-16-19 | DURO DYNE MIDWEST | 610.71 | Employee Related |
| 2007204 | 12-16-19 | E & J TRAILER SALES & SERVICE | 374.50 | Services |
| 2007205 | 12-16-19 | HERCULES INDUSTRIES | 12,870.00 | Supplier / Inventory |
| 2007206 | 12-16-19 | HARRY MILLER CORP. | 381.90 | Supplier / Inventory |
| 2007207 | 12-16-19 | K-PACK, INC. | 4,587.20 | Supplier / Inventory |
| 2007208 | 12-16-19 | HYG FINANCIAL SERVICES INC. | 2,348.28 | Equipment Lease |
| 2007209 | 12-16-19 | INDIANA STATE COUNCIL | 465.52 | Employee Related |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5325

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 2007210 | 12-16-19 | AEROTEK COMMERCIAL STAFFING | 4,887.63 | Employee Related |
| 2007211 | 12-16-19 | LAROSA DIE ENGINEERING, INC | 4,291.80 | Supplier / Inventory |
| 2007212 | 12-16-19 | MICHIGAN ROLL FORM, INC | 140.00 | Supplier / Inventory |
| 2007213 | 12-16-19 | MON-ECO INDUSTRIES, INC. | 15,028.48 | Supplier / Inventory |
| 2007214 | 12-16-19 | JM BURNS STEEL SUPPLY | 81,020.11 | Supplier / Inventory |
| 2007215 | 12-16-19 | PRO4MA II, LLC | 265.79 | Equipment Lease |
| 2007216 | 12-16-19 | PRO4MA, LLC | 5,383.43 | Equipment Lease |
| 2007217 | 12-16-19 | RED DEVIL, INC | 13,608.00 | Supplier / Inventory |
| 2007218 | 12-16-19 | RUMPKE CONTAINER SVC | 502.27 | Services |
| 2007219 | 12-16-19 | SEALERS INC. | 23,414.00 | Supplier / Inventory |
| 2007220 | 12-16-19 | SECON RUBBER & PLASTICS, INC | 4,402.00 | Supplier / Inventory |
| 2007221 | 12-16-19 | TERMINIX COMMERCIAL | 60.71 | Services |
| 2007222 | 12-23-19 | AMERICAN ELITE MOLDING, LLC | 57,408.00 | Supplier / Inventory |
| 2007223 | 12-23-19 | CINCINNATI LIFT TRUCK | 303.05 | Services |
| 2007224 | 12-23-19 | CBTS | 412.79 | Utilities |
| 2007225 | 12-23-19 | DUKE ENERGY | 3,215.64 | Utilities |
| 2007226 | 12-23-19 | CINTAS FIRE PROTECTION | 421.75 | Services |
| 2007227 | 12-23-19 | AEROTEK COMMERCIAL STAFFING | 18,327.37 | Employee Related |
| 2007228 | 12-23-19 | LAROSA DIE ENGINEERING, INC | 6,035.00 | Supplier / Inventory |
| 2007229 | 12-23-19 | M & M TRANSPORT | 1,300.00 | Supplier / Inventory |
| 2007230 | 12-23-19 | MEZ INDUSTRIES, INC. | 8,458.74 | Supplier / Inventory |
| 2007231 | 12-23-19 | JM BURNS STEEL SUPPLY | 75,306.33 | Supplier / Inventory |
| 2007232 | 12-23-19 | RUMPKE CONTAINER SVC | 502.22 | Services |
| 2007233 | 12-23-19 | SECON RUBBER & PLASTICS, INC | 535.60 | Supplier / Inventory |
| 2007236 | 12-23-19 | SIX-2 FASTENER IMPORTS | 55,107.36 | Supplier / Inventory |
| 2007237 | 12-23-19 | VORTEX METALS, LTD | 5,863.81 | Supplier / Inventory |
| 2007238 | 12-30-19 | AMERICAN ELITE MOLDING, LLC | 19,921.30 | Supplier / Inventory |
| 2007240 | 12-30-19 | SIX-2 FASTENER IMPORTS | 80,447.52 | Supplier / Inventory |
| 2007241 | 12-30-19 | AKERS PACKAGING SERVICE, INC | 12,531.20 | Supplier / Inventory |
| 2007242 | 12-30-19 | H & O DISTRIBUTION, INC. | 3,663.70 | Services |
| 2007243 | 12-30-19 | BUTLER COUNTY LUMBER COMPANY | 2,246.40 | Supplier / Inventory |
| 2007244 | 12-30-19 | CINCINNATI BELL | 203.33 | Utilities |
| 2007245 | 12-30-19 | CINTAS FIRE PROTECTION | 444.33 | Services |
| 2007246 | 12-30-19 | ESI, INC. | 2,725.00 | Supplier / Inventory |
| 2007247 | 12-30-19 | EXECUTIVE SECURITY | 149.10 | Services |
| 2007248 | 12-30-19 | AEROTEK COMMERCIAL STAFFING | 3,560.39 | Employee Related |
| 2007249 | 12-30-19 | MON-ECO INDUSTRIES, INC. | 23,900.60 | Supplier / Inventory |
| 2007250 | 12-30-19 | JM BURNS STEEL SUPPLY | 25,626.99 | Supplier / Inventory |
| 2007251 | 12-30-19 | RUMPKE CONTAINER SVC | 118.08 | Services |
| 2007252 | 12-30-19 | SEALERS INC. | 25,993.00 | Supplier / Inventory |
| 2007253 | 12-30-19 | SECON RUBBER & PLASTICS, INC | 196.80 | Supplier / Inventory |
| 2007254 | 12-30-19 | SNYDER MFG., INC | 59,710.00 | Supplier / Inventory |
| 2007255 | 12-30-19 | TIME WARNER CABLE | 218.31 | Utilities |
| 2007256 | 12-30-19 | TERMINIX COMMERCIAL | 60.71 | Services |
| Wire | 12-03-19 | Garnishment | 632.55 | Employee Related |
| Wire | 12-03-19 | ADP | 8,006.71 | Payroll Taxes |
| Wire | 12-05-19 | ISWR | 16,258.73 | Real Estate Lease |
| Wire | 12-10-19 | Garnishment | 632.55 | Employee Related |
| Wire | 12-10-19 | ADP | 23,084.07 | Payroll Taxes |
| Wire | 12-16-19 | Unum | 96.90 | Insurance |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5325

| Check Number | Check Date | Vendor Name | Amount | Category |
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| Wire | 12-16-19 | SMART Union | 7,391.14 | Employee Related |
| Wire | 12-17-19 | Garnishment | 632.55 | Employee Related |
| Wire | 12-17-19 | ADP | 7,638.13 | Payroll Taxes |
| Wire | 12-18-19 | MW Imprest PR | 3,383.41 | Payroll |
| Wire | 12-18-19 | SMART Union | 35,903.59 | Employee Related |
| Wire | 12-20-19 | ADP | 664.45 | Administrative |
| Wire | 12-20-19 | BWC | 4,102.36 | Employee Related |
| Wire | 12-23-19 | Garnishment | 632.55 | Employee Related |
| Wire | 12-23-19 | ADP | 12,162.75 | Payroll Taxes |
| Wire | 12-30-19 | ADP | 504.15 | Payroll Taxes |
| | | | <u>\$1,506,121.24</u> | |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x5317

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 3005727 | 12-02-19 | CITY OF LONGMONT | \$502.54 | Utilities |
| 3005728 | 12-02-19 | HERCULES INDUSTRIES | 13,740.00 | Supplier / Inventory |
| 3005729 | 12-02-19 | LIS ENTERPRISES, INC. | 42,805.00 | Supplier / Inventory |
| 3005730 | 12-02-19 | LMO CREEKSIDE, LLC | 17,703.41 | Real Estate Lease |
| 3005731 | 12-02-19 | EXPRESS SERVICES, INC. | 619.23 | Employee Related |
| 3005732 | 12-02-19 | LANDSBERG LA VALLEY | 1,243.49 | Supplier / Inventory |
| 3005733 | 12-02-19 | METCO INC | 7,418.00 | Supplier / Inventory |
| 3005734 | 12-02-19 | MEZ INDUSTRIES, INC. | 12,562.29 | Supplier / Inventory |
| 3005735 | 12-02-19 | PARTNER'S DELIVERY, INC. | 813.00 | Real Estate Lease |
| 3005736 | 12-02-19 | PHD MANUFACTURING, INC. | 29,250.00 | Supplier / Inventory |
| 3005737 | 12-02-19 | SCROOSCOOP FASTENER CO | 2,884.20 | Supplier / Inventory |
| 3005738 | 12-02-19 | SECON RUBBER & PLASTICS, INC | 3,927.00 | Supplier / Inventory |
| 3005739 | 12-02-19 | ADECCO EMPLOYMENT SERVICES | 804.38 | Employee Related |
| 3005740 | 12-02-19 | WEST RAC CONTRACTING CORP. | 5,000.00 | Services |
| Wire | 12-03-19 | ADP | 1,267.42 | Payroll Taxes |
| 3005741 | 12-09-19 | R2 TAPE, INC. | 10,785.60 | Supplier / Inventory |
| 3005742 | 12-09-19 | CAMIE CAMPBELL, INC | 13,118.88 | Supplier / Inventory |
| 3005743 | 12-09-19 | PARADIIGM LLC / NIHAR SINHA | 20,095.63 | Supplier / Inventory |
| 3005744 | 12-09-19 | ResourceMFG | 19,592.78 | Employee Related |
| 3005745 | 12-09-19 | RIZE ENTERPRISIES LLC | 16,890.80 | Supplier / Inventory |
| 3005746 | 12-09-19 | S & D PRODUCTS, INC | 2,160.00 | Supplier / Inventory |
| 3005747 | 12-09-19 | SECON RUBBER & PLASTICS, INC | 328.00 | Supplier / Inventory |
| 3005748 | 12-09-19 | ADECCO EMPLOYMENT SERVICES | 380.16 | Employee Related |
| 3005749 | 12-09-19 | WASTE MANAGEMENT OF | 1,238.20 | Services |
| Wire | 12-09-19 | XCEL ENERGY | 283.31 | Utilities |
| Wire | 12-10-19 | ADP | 3,138.69 | Payroll Taxes |
| Wire | 12-12-19 | West Imprest | 3,594.30 | Administrative |
| 3005750 | 12-16-19 | CAMIE CAMPBELL, INC | 9,412.59 | Supplier / Inventory |
| 3005751 | 12-16-19 | CINTAS CORPORATION | 106.67 | Services |
| 3005752 | 12-16-19 | ARNOLD MACHINERY COMPANY | 1,506.00 | Supplier / Inventory |
| 3005753 | 12-16-19 | HERCULES INDUSTRIES | 2,880.00 | Supplier / Inventory |
| 3005754 | 12-16-19 | MEZ INDUSTRIES, INC. | 5,237.20 | Supplier / Inventory |
| 3005755 | 12-16-19 | PRO4MA II, LLC | 87.57 | Equipment Lease |
| 3005756 | 12-16-19 | PRO4MA, LLC | 782.37 | Equipment Lease |
| 3005757 | 12-16-19 | ResourceMFG | 4,118.76 | Employee Related |
| 3005758 | 12-16-19 | RIZE ENTERPRISIES LLC | 8,090.34 | Supplier / Inventory |
| 3005759 | 12-16-19 | ADECCO EMPLOYMENT SERVICES | 1,063.35 | Employee Related |
| Wire | 12-17-19 | ADP | 1,544.91 | Payroll Taxes |
| Wire | 12-20-19 | ADP | 310.10 | Administrative |
| Wire | 12-20-19 | State of Washington | 1,007.58 | Taxes |
| 3005760 | 12-23-19 | LIS ENTERPRISES, INC. | 38,540.00 | Supplier / Inventory |
| 3005761 | 12-23-19 | AMESBURY TRUTH, INC | 5,972.71 | Supplier / Inventory |
| 3005762 | 12-23-19 | RED DEVIL, INC | 27,273.60 | Supplier / Inventory |
| 3005763 | 12-23-19 | ResourceMFG | 3,926.48 | Employee Related |
| 3005764 | 12-23-19 | SECON RUBBER & PLASTICS, INC | 590.40 | Supplier / Inventory |
| 3005765 | 12-23-19 | ADECCO EMPLOYMENT SERVICES | 842.40 | Employee Related |
| Wire | 12-23-19 | ADP | 1,490.69 | Payroll Taxes |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x5317

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 3005766 | 12-30-19 | R2 TAPE, INC. | 45,456.20 | Supplier / Inventory |
| 3005767 | 12-30-19 | CAMBRIDGE RESOURCES | 17,700.00 | Supplier / Inventory |
| 3005768 | 12-30-19 | LIS ENTERPRISES, INC. | 488.00 | Supplier / Inventory |
| 3005769 | 12-30-19 | PARTNER'S DELIVERY, INC. | 520.04 | Real Estate Lease |
| 3005770 | 12-30-19 | SEALERS INC. | 348.84 | Supplier / Inventory |
| 3005771 | 12-30-19 | SECON RUBBER & PLASTICS, INC | 4,707.80 | Supplier / Inventory |
| 3005772 | 12-30-19 | ADECCO EMPLOYMENT SERVICES | 1,035.00 | Employee Related |
| | | | <u>\$417,185.91</u> | |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# x1142

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 6003488 | 12-02-19 | JACKSON LEWIS, LLP | \$13,270.07 | Services |
| 6003489 | 12-02-19 | L.M.S. TECHNICAL SVCS | 646.32 | Administrative |
| 6003490 | 12-02-19 | LIBERTY MUTUAL INS GRP | 7,494.76 | Insurance |
| 6003491 | 12-02-19 | NDS SYSTEMS LC | 2,500.00 | Administrative |
| Wire | 12-02-19 | PSEG | 149.73 | Utilities |
| Wire | 12-02-19 | Avalon Properties | 3,270.69 | Administrative |
| Wire | 12-03-19 | Garnishment | 1,126.94 | Employee Related |
| Wire | 12-03-19 | Fairfield Sayville, LLC | 1,920.00 | Administrative |
| Wire | 12-03-19 | ADP | 21,976.04 | Payroll Taxes |
| 6003492 | 12-09-19 | ALLYHEALTH | 450.00 | Employee Related |
| 6003493 | 12-09-19 | DANISI ENERGY CO. | 1,119.10 | Supplier / Inventory |
| 6003494 | 12-09-19 | L.M.S. TECHNICAL SVCS | 507.82 | Administrative |
| 6003495 | 12-09-19 | MASSMUTUAL LIFE INSURANCE CO. | 25,650.02 | Employee Related |
| 6003496 | 12-09-19 | STERLING NORTH AMERICA, INC. | 1,814.00 | Supplier / Inventory |
| Wire | 12-09-19 | NATIONAL GRID | 67.23 | Utilities |
| Wire | 12-09-19 | PSEG | 117.85 | Utilities |
| Wire | 12-09-19 | Embassy Conf | 2,995.00 | Marketing |
| Wire | 12-10-19 | Garnishment | 1,126.48 | Employee Related |
| Wire | 12-10-19 | ADP | 100,813.22 | Payroll Taxes |
| Wire | 12-12-19 | Aetna | 159,358.75 | Insurance |
| 6003497 | 12-16-19 | AVAYA FINANCIAL SERVICES | 1,292.64 | Administrative |
| 6003498 | 12-16-19 | CAPLIN & DRYSDALE | 128,084.74 | Restructuring |
| 6003499 | 12-16-19 | CHARTER OAK FINANCIAL | 36,472.90 | Restructuring |
| 6003500 | 12-16-19 | COOL INSURING AGENCY, INC | 6.95 | Insurance |
| 6003501 | 12-16-19 | DOODNAUTH DASRAT | 291.08 | Employee Expense Reimbursement |
| 6003502 | 12-16-19 | THE LAW OFFICE OF | 8,814.00 | Restructuring |
| 6003503 | 12-16-19 | LAWRENCE FITZPATRICK | 7,072.00 | Restructuring |
| 6003504 | 12-16-19 | GILBERT, LLP | 19,208.60 | Restructuring |
| 6003505 | 12-16-19 | GETZLER HENRICH & | 25,430.22 | Restructuring |
| 6003506 | 12-16-19 | HINDEN GRANDCHILDREN | 1,320.00 | Administrative |
| 6003507 | 12-16-19 | JACKSON LEWIS, LLP | 3,153.99 | Services |
| 6003508 | 12-16-19 | L.M.S. TECHNICAL SVCS | 7,478.77 | Administrative |
| 6003509 | 12-16-19 | CARR BUSINESS SYSTEMS | 4,258.88 | Administrative |
| 6003510 | 12-16-19 | PRO4MA II, LLC | 64.72 | Equipment Lease |
| 6003511 | 12-16-19 | PRO4MA, LLC | 404.08 | Equipment Lease |
| 6003512 | 12-16-19 | STERLING NORTH AMERICA, INC. | 105.00 | Supplier / Inventory |
| 6003513 | 12-16-19 | U.S. BANK EQUIPMENT FINANCE | 1,130.02 | Equipment Lease |
| 6003514 | 12-16-19 | UNDERWRITERS LABORATORIES LL | 895.00 | Services |
| 6003515 | 12-16-19 | UL GMBH | 1,195.00 | Services |
| 6003516 | 12-16-19 | YOUNG, CONAWAY, STARGATT | 26,876.61 | Restructuring |
| 6003517 | 12-16-19 | ZICCARDI CONSULTING LLC | 1,634.17 | Administrative |
| Wire | 12-16-19 | Unum | 3,012.98 | Insurance |
| Wire | 12-16-19 | Bank of America | 6,817.12 | Administrative |
| Wire | 12-17-19 | Garnishment | 1,129.92 | Employee Related |
| Wire | 12-17-19 | State of NJ | 3,100.00 | Taxes |
| Wire | 12-17-19 | ADP | 21,413.58 | Payroll Taxes |
| Wire | 12-20-19 | ADP | 3,869.23 | Administrative |
| 6003518 | 12-23-19 | ANDERSON KILL , P.C. | 22,720.50 | Restructuring |
| 6003519 | 12-23-19 | EB EMPLOYEE SOLUTIONS, LLC | 855.70 | Employee Related |

**DURO DYNE
DISBURSEMENTS JOURNAL**

ACCT# **x1142**

| Check Number | Check Date | Vendor Name | Amount | Category |
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| 6003520 | 12-23-19 | WEST RAC CONTRACTING CORP. | 2,015.00 | Services |
| Wire | 12-23-19 | Garnishment | 1,126.94 | Employee Related |
| Wire | 12-23-19 | National Grid | 2,851.25 | Utilities |
| Wire | 12-23-19 | State of NY | 2,982.03 | Taxes |
| Wire | 12-23-19 | ADP | 22,354.70 | Payroll Taxes |
| 6003521 | 12-30-19 | L.M.S. TECHNICAL SVCS | 92.33 | Administrative |
| 6003522 | 12-30-19 | CARR BUSINESS SYSTEMS | 1,338.18 | Administrative |
| 6003523 | 12-30-19 | NDS SYSTEMS LC | 1,447.50 | Administrative |
| 6003524 | 12-30-19 | PHOCAS INC. | 488.81 | Services |
| 6003525 | 12-30-19 | TAYLOR COMMUNICATIONS | 454.68 | Supplier / Inventory |
| Wire | 12-30-19 | Aflac | 47.32 | Insurance |
| Wire | 12-31-19 | MAZARS USA LLP | 55,000.00 | Administrative |
| Wire | 12-31-19 | 4Site | 68,750.00 | Secured Loan Payment |
| Wire | 12-31-19 | LOWENSTEIN SANDLER LLP | 91,776.91 | Restructuring |
| | | | <u>\$935,208.07</u> | |

DURO DYNE
DISBURSEMENTS JOURNAL
ACCT# x1185

| Check Number | Check Date | Vendor Name | Amount | Category |
|--------------|------------|------------------------------|---------------------|----------------------|
| 4006738 | 12-02-19 | DURANT TOOL CO. INC | \$4,274.50 | Supplier / Inventory |
| 4006739 | 12-02-19 | ERLIN OF LONG ISLAND | 2,654.50 | Supplier / Inventory |
| 4006740 | 12-02-19 | J & M PACKAGING INC. | 1,995.52 | Supplier / Inventory |
| 4006741 | 12-02-19 | ALL AIR INC | 2,096.06 | Supplier / Inventory |
| 4006742 | 12-02-19 | MASTER CRAFT FINISHERS,INC | 760.00 | Supplier / Inventory |
| 4006743 | 12-02-19 | CITY MEDICAL OF | 195.09 | Services |
| 4006744 | 12-02-19 | THE KNOTTS CO., INC | 5,699.00 | Supplier / Inventory |
| 4006745 | 12-02-19 | TRI WELD INC. | 209.11 | Supplier / Inventory |
| Wire | 12-03-19 | ADP | 11,394.08 | Payroll Taxes |
| 4006746 | 12-09-19 | ADVANCED MFG TECH | 9,450.00 | Supplier / Inventory |
| 4006747 | 12-09-19 | MASTER CRAFT FINISHERS,INC | 3,885.50 | Supplier / Inventory |
| 4006748 | 12-09-19 | WURTH REVCAR FASTENERS INC | 1,657.50 | Supplier / Inventory |
| 4006749 | 12-09-19 | TRONIC PLATING | 865.38 | Supplier / Inventory |
| 4006750 | 12-09-19 | WES-GARDE COMPONENTS GROU | 825.00 | Supplier / Inventory |
| Wire | 12-10-19 | ADP | 11,648.60 | Payroll Taxes |
| 4006751 | 12-16-19 | COUNTY WIDE STEEL CORP. | 1,030.00 | Supplier / Inventory |
| 4006752 | 12-16-19 | DIVERSE PRINTING & GRAPHICS | 494.00 | Services |
| 4006753 | 12-16-19 | J & M PACKAGING INC. | 1,470.55 | Supplier / Inventory |
| 4006754 | 12-16-19 | THYSSENKRUPP ENGINEERRED | 644.32 | Supplier / Inventory |
| 4006755 | 12-16-19 | MASTER CRAFT FINISHERS,INC | 1,065.00 | Supplier / Inventory |
| 4006756 | 12-16-19 | PRO4MA II, LLC | 570.20 | Equipment Lease |
| 4006757 | 12-16-19 | PRO4MA, LLC | 136.89 | Equipment Lease |
| Wire | 12-17-19 | ADP | 12,724.44 | Payroll Taxes |
| Wire | 12-20-19 | ADP | 336.70 | Administrative |
| 4006758 | 12-23-19 | ERLIN OF LONG ISLAND | 754.52 | Supplier / Inventory |
| 4006759 | 12-23-19 | IMAGE INDUSTRIES, INC. | 1,464.80 | Supplier / Inventory |
| 4006760 | 12-23-19 | THYSSENKRUPP ENGINEERRED | 1,051.07 | Supplier / Inventory |
| 4006761 | 12-23-19 | MASTER CRAFT FINISHERS,INC | 1,928.75 | Supplier / Inventory |
| 4006762 | 12-23-19 | WURTH REVCAR FASTENERS INC | 467.00 | Supplier / Inventory |
| 4006763 | 12-23-19 | SECON RUBBER & PLASTICS, INC | 728.75 | Supplier / Inventory |
| Wire | 12-23-19 | ADP | 10,677.50 | Payroll Taxes |
| 4006764 | 12-30-19 | COUNTY WIDE STEEL CORP. | 2,075.00 | Supplier / Inventory |
| 4006765 | 12-30-19 | COLONIAL PRECISION MACHINE | 290.00 | Supplier / Inventory |
| 4006766 | 12-30-19 | ERICKSON AUTOMATICS, INC | 2,854.54 | Supplier / Inventory |
| 4006767 | 12-30-19 | K T D | 2,146.00 | Supplier / Inventory |
| 4006768 | 12-30-19 | ADVANCED MFG TECH | 3,061.80 | Supplier / Inventory |
| 4006769 | 12-30-19 | MASTER CRAFT FINISHERS,INC | 380.25 | Supplier / Inventory |
| 4006770 | 12-30-19 | NEFF EXPANSION NE, LLC | 8,901.00 | Supplier / Inventory |
| 4006771 | 12-30-19 | SEEKONK MANUFACTURING CO I | 305.40 | Supplier / Inventory |
| 4006772 | 12-30-19 | TRI WELD INC. | 112.81 | Supplier / Inventory |
| Wire | 12-30-19 | Aflac | 387.84 | Insurance |
| Wire | 12-30-19 | ADP | 1,002.71 | Payroll Taxes |
| | | | <u>\$114,671.68</u> | |

Duro Dyne Cash Bank Reconciliations and Statements

Duro Dyne East - Receipts
Bank Reconciliation
December 2019
Bank of America 1203

1/21/2020

Bank of America Statement Ending Balance

\$ 164,382.75

Adjusted Bank Balance

\$ 164,382.75

General Ledger Ending Balance
Account 10101000

\$ 164,382.75

Adjusted General Ledger Balance

\$ 164,382.75

Unreconciled Difference

\$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 11

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 501,748.28 |
| Number of Deposits/Credits 197 | Amount of Deposits/Credits | 5,796,462.17 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 26 | Amount of Other Debits | 6,133,827.70 |
| | Statement Ending Balance | 164,382.75 |
| Number of Enclosures 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 12/02 | | 2,918.88 | Bay IL - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391937367 CCD | 33014396464 |
| 12/02 | | 4,625.12 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 36011971804 |
| 12/02 | | 5,043.53 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 33014396462 |
| 12/02 | | 25,807.15 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 33014396466 |
| 12/02 | | 50,034.82 | AFFILIATED DISTR DES:EDI TRANSF ID:761914 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 33013993517 |
| 12/02 | | 59,670.48 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 36011971847 |
| 12/02 | 8976000 | 153,401.25 | Lockbox Deposit | 612600053231620 |
| 12/02 | 8976000 | 256,880.57 | Lockbox Deposit | 612600052812364 |
| 12/03 | | 74.54 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02164208*AI*74.54*75.29*0.75\ | 36029719786 |
| 12/03 | | 291.63 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 36029504029 |
| 12/03 | | 3,082.67 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 36029504033 |
| 12/03 | | 3,312.47 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 36022558325 |
| 12/03 | | 4,054.86 | WINWHOLESALE (DI DES:PAYMENT ID:900304722 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 36028454591 |
| 12/03 | | 8,256.83 | Dunphey & Associ DES:00000578 ID:A000010652 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 37013881158 |
| 12/03 | 8976000 | 11,163.70 | Lockbox Deposit | 612600052616256 |
| 12/03 | 8976000 | 16,402.19 | Lockbox Deposit | 612600052209554 |
| 12/04 | | 901.01 | AFFILIATED DISTR DES:EDI TRANSF ID:762474 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 37013357738 |
| 12/04 | | 997.18 | AES INDUSTRIES DES:EFT Transa ID:DURODYN INDN:DURO DYNE NATIONAL COR CO ID:621373635 PPD | 37018993538 |
| 12/04 | | 2,895.04 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 37019020185 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/04 | | 3,298.70 | WINWHOLESALE (DI DES:PAYMENT ID:900304857 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 37021400601 |
| 12/04 | | 7,412.80 | SUPPLYTECH DES:ACCTS PAY ID:29014 INDN:DURO DYNE CORP CO ID:1341862827 CCD | 36022948620 |
| 12/04 | | 29,169.22 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 36023354308 |
| 12/04 | 1 | 4,006.15 | Pre-encoded Deposit | 818108452563906 |
| 12/04 | 8976000 | 2,712.25 | Lockbox Deposit | 612600052609902 |
| 12/04 | 8976000 | 3,211.61 | Lockbox Deposit | 612600052205207 |
| 12/05 | | 276.62 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 38010712191 |
| 12/05 | | 4,098.60 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 37014015483 |
| 12/05 | | 4,338.38 | Dunphey & Associ DES:00000579 ID:A000010693 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 39009405482 |
| 12/05 | | 5,687.70 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 38017726823 |
| 12/05 | | 7,327.15 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 38017697360 |
| 12/05 | | 7,376.03 | Wire In-international WIRE TYPE:INTL IN DATE:191205 TIME:1255 ET TRN:2019120500503029 SEQ:TE500513663/767098 ORIG:MULTI FRIO SOCIEDAD ANONI ID:ID3101210762 PMT DET: \$25.00 FEE DEDUCTMULTIFRIO PAGO D/RFB/MUL TIFRIO PAGO DE FACTURA 1225108 INTC/ 644800370503029 | |
| 12/05 | | 28,226.14 | MACARTHUR CO. DES:EDI PYMTS ID:MAC_8000001074 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 38015842494 |
| 12/05 | | 73,254.68 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 39003681364 |
| 12/05 | | 112,364.07 | AFFILIATED DISTR DES:EDI TRANSF ID:762844 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38010802439 |
| 12/05 | 8976000 | 15,519.46 | Lockbox Deposit | 612600052207105 |
| 12/05 | 8976000 | 55,964.41 | Lockbox Deposit | 612600052614568 |
| 12/06 | | 171.78 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*01227811*AI*171.78*173.52*1.74\ | 39013941798 |
| 12/06 | | 677.16 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 39013885864 |
| 12/06 | | 1,042.47 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 38011740575 |
| 12/06 | | 3,440.04 | BUCKLEY ASSOCIAT DES:00000481 ID:A000013750 INDN:DURO DYNE CO ID:1042464258 CCD | 40015151296 |
| 12/06 | | 7,731.22 | WINWHOLESALE (DI DES:PAYMENT ID:900305653 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 39012696761 |
| 12/06 | | 19,284.17 | BANKCARD DEP DES:MERC DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 40008429646 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---|-------------------|
| 12/06 | | 26,256.24 | JOHNSON CONTROLS DES:PAYMENTS ID:311201722 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39008021960 |
| 12/06 | | 132,152.07 | AFFILIATED DISTR DES:EDI TRANSF ID:763174 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39008037114 |
| 12/06 | 8976000 | 2,020.46 | Lockbox Deposit | 612600052208558 |
| 12/06 | 8976000 | 39,574.14 | Lockbox Deposit | 612600052615566 |
| 12/09 | | 421.13 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 43016142273 |
| 12/09 | | 1,947.31 | JOHNSON CONTROLS DES:PAYMENTS ID:311211186 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 40013817943 |
| 12/09 | | 18,556.91 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 40016434984 |
| 12/09 | | 70,310.70 | AFFILIATED DISTR DES:EDI TRANSF ID:763507 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 40013918800 |
| 12/09 | 1 | 87.36 | Pre-encoded Deposit | 818108152935749 |
| 12/09 | 1 | 588.00 | Pre-encoded Deposit | 818108152911261 |
| 12/09 | 1 | 17,503.21 | Pre-encoded Deposit | 818108152935570 |
| 12/09 | 8976000 | 41,975.55 | Lockbox Deposit | 612600053225370 |
| 12/09 | 8976000 | 370,658.29 | Lockbox Deposit | 612600052815893 |
| 12/10 | | 551.23 | SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT | 43029006736 |
| 12/10 | | 1,049.46 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 43028989972 |
| 12/10 | | 3,094.24 | WINWHOLESALE (DI DES:PAYMENT ID:900307542 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 43028117369 |
| 12/10 | | 3,731.79 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1518017*AI*0003731.79*0003769.98* 3.54\ | 43029037554 |
| 12/10 | | 12,673.61 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 43028989968 |
| 12/10 | | 13,501.35 | WIRE TYPE:WIRE IN DATE: 191210 TIME:0624 ET TRN:2019121000286625 SEQ:S0693441BF0A01/246566 ORIG:CENTURY MECHANICAL SYSTEM ID:KW50KFH000000000 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT FOR INV DUE TILL NOVEMBER 2019 LTR DTD 10122019 | 644800370286625 |
| 12/10 | | 37,370.76 | WIRE TYPE:WIRE IN DATE: 191210 TIME:0534 ET TRN:2019121000156114 SEQ:S069343100E201/114537 ORIG:1/MARIAM AHMAD JAMAL IBRA ID:SA56550000000621 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DUCT | 644800370156114 |
| 12/10 | | 46,249.31 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001077 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 43027939908 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 12/10 | | 103,581.47 | DURO DYNE CANADA DES:A/P ID:04028 INDN:DURO DYNE CORPORATION CO ID:0257910000 IAT PMT INFO: MIS 000000000010358147 | 44004286732 |
| 12/10 | 1 | 3,728.00 | Pre-encoded Deposit | 818108252500149 |
| 12/10 | 8976000 | 5,312.23 | Lockbox Deposit | 612600052613487 |
| 12/10 | 8976000 | 72,514.83 | Lockbox Deposit | 612600052211473 |
| 12/11 | | 1,444.12 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 44014870478 |
| 12/11 | | 2,447.38 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 44009882751 |
| 12/11 | | 2,697.03 | GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD | 44017030547 |
| 12/11 | | 3,235.27 | WINWHOLESALE (DI DES:PAYMENT ID:900308168 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 44013926827 |
| 12/11 | | 29,463.85 | MESTEK, INC. DES:ACH PYMTS ID: 6778 INDN:DURO DYNE CORP CO ID:6250661650 CCD | 43024386649 |
| 12/11 | | 40,380.86 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 44014870480 |
| 12/11 | | 46,127.41 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 45010320563 |
| 12/11 | 1 | 1,228.71 | Pre-encoded Deposit | 818108352208988 |
| 12/11 | 1 | 3,106.00 | Pre-encoded Deposit | 818108352001230 |
| 12/11 | 8976000 | 34,692.46 | Lockbox Deposit | 612600052616397 |
| 12/11 | 8976000 | 38,525.85 | Lockbox Deposit | 612600052210403 |
| 12/12 | | 196.02 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 45022825708 |
| 12/12 | | 2,447.52 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 45022825726 |
| 12/12 | | 5,442.98 | WINWHOLESALE (DI DES:PAYMENT ID:900308290 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 45021750959 |
| 12/12 | | 6,372.04 | Dunphay & Associ DES:00000581 ID:A000010740 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 46014318445 |
| 12/12 | | 27,142.20 | AFFILIATED DISTR DES:EDI TRANSF ID:764328 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 45015811418 |
| 12/12 | 8976000 | 6,888.37 | Lockbox Deposit | 612600052614918 |
| 12/12 | 8976000 | 12,369.41 | Lockbox Deposit | 612600052210061 |
| 12/13 | | 154.40 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02165471*AI*154.4*155.96*1.56\ | 46018808530 |
| 12/13 | | 1,353.63 | HENNIG INC DES:PAY 1212 ID:002946 INDN:DURO DYNE MIDWEST CO ID:1362900206 CCD | 46013122237 |
| 12/13 | | 3,297.09 | WINWHOLESALE (DI DES:PAYMENT ID:900308392 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 46017951947 |
| 12/13 | | 8,688.52 | WHOLESALE OUTLET DES:ePay ID: INDN:DURO DYNE CORP CO ID:2363443774 PPD | 47003734889 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|---|-------------------|
| 12/13 | | 20,507.80 | AFFILIATED DISTR DES:EDI TRANSF ID:764719 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 46013375062 |
| 12/13 | | 72,405.91 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 47003853134 |
| 12/13 | | 80,656.12 | WIRE TYPE:WIRE IN DATE: 191213 TIME:0426 ET TRN:2019121300170886 SEQ:F9S1912130524800/130779 ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 SND BK:THE BANK OF NEW YORK MELLON ID:0001 PMT DET:AU11912130766785BULLOCK IND AUSTRALIA LESS | 644800370170886 |
| 12/13 | 1 | 8,302.14 | Pre-encoded Deposit | 818108452020503 |
| 12/13 | 8976000 | 25,906.61 | Lockbox Deposit | 612600052613932 |
| 12/13 | 8976000 | 214,540.86 | Lockbox Deposit | 612600052209186 |
| 12/16 | | 2,751.19 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 50011640753 |
| 12/16 | | 7,115.00 | WIRE TYPE:WIRE IN DATE: 191216 TIME:0309 ET TRN:2019121600198705 SEQ:2019121600046441/078162 ORIG:CENTURY MECHANICAL SYSTEM ID:012001181082 SND BK:STANDARD CHARTERED BANK LIMIT ID:0256 PMT DET:FT19348WBQ3V SUPPLY OF NEOPRENE GASKET AND | 644800370198705 |
| 12/16 | | 15,087.52 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 50011814535 |
| 12/16 | | 18,307.93 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 50013735211 |
| 12/16 | | 22,722.34 | AMERICAN EXPRESS DES:SETTLEMENT ID:6319144465 INDN:DURO DYNE 6319144465 CO ID:1134992250 CCD | 47011936964 |
| 12/16 | | 62,663.64 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001080_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 47011656785 |
| 12/16 | | 138,031.43 | AFFILIATED DISTR DES:EDI TRANSF ID:765078 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 47009365569 |
| 12/16 | 1 | 221.84 | Pre-encoded Deposit | 818108452484238 |
| 12/16 | 8976000 | 10,313.64 | Lockbox Deposit | 612600053232301 |
| 12/16 | 8976000 | 163,367.51 | Lockbox Deposit | 612600052815137 |
| 12/17 | | 395.91 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 50024436289 |
| 12/17 | | 537.93 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 50024436287 |
| 12/17 | | 1,623.82 | GUSTAVE A. LARSO DES:PAYMENT ID:11217 INDN:DURO DYNE NATIONAL COR CO ID:1390421570 CCD | 50030364112 |
| 12/17 | | 3,806.41 | Dunphey & Associ DES:00000582 ID:A000010770 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 51010451938 |
| 12/17 | | 5,953.46 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 51003342084 |
| 12/17 | | 36,789.70 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 51003342150 |
| 12/17 | 8976000 | 33,931.76 | Lockbox Deposit | 612600052618627 |
| 12/17 | 8976000 | 64,405.75 | Lockbox Deposit | 612600052212497 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|--|-------------------|
| 12/18 | | 631.93 | WINWHOLESALE (DI DES:PAYMENT ID:900309205 | 51012920919 |
| | | | INDN:DURO DYNE CORP CO ID:1311356478 CCD | |
| 12/18 | | 1,318.68 | MESTEK, INC. DES:ACH PYMTS ID: 6778 | 50020906220 |
| | | | INDN:DURO DYNE CORP CO ID:6250661650 CCD | |
| 12/18 | | 38,349.00 | Wire In-international | 644800370033909 |
| | | | WIRE TYPE:INTL IN DATE:191218 TIME:0418 ET | |
| | | | TRN:2019121800033909 SEQ:ZD81352E46994319/126522 | |
| | | | ORIG:WUERTH FINANCE INTERNATIO ID:CH22002302301050 | |
| | | | ORIG BK:UBS SWITZERLAND AG ID:UBSWCHZH80A PMT DET: | |
| | | | \$20.00 FEE DEDUCT/ROC/50469448 SEE ADVICE 5046944 | |
| 12/18 | 8976000 | 909.10 | Lockbox Deposit | 612600052618518 |
| 12/18 | 8976000 | 68,380.91 | Lockbox Deposit | 612600052212603 |
| 12/19 | | 160.97 | Bay AZ - ACH DES:PAYABLES ID:913926 | 52023494354 |
| | | | INDN:Duro Dyne Corporation CO ID:1202306915 CCD | |
| 12/19 | | 176.66 | CARR SUPPLY CO DES:EPAY ID:6410 | 52014535171 |
| | | | INDN:DURODYNE CO ID:9821695001 CCD | |
| 12/19 | | 278.61 | BUCKLEY ASSOCIAT DES:00000483 ID:A000013840 | 53009744977 |
| | | | INDN:DURO DYNE CO ID:1042464258 CCD | |
| 12/19 | | 2,684.02 | Dunphey & Associ DES:00000583 ID:A000010798 | 53012032157 |
| | | | INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | |
| 12/19 | | 4,131.56 | WINWHOLESALE (DI DES:PAYMENT ID:900309923 | 52020262191 |
| | | | INDN:DURO DYNE CORP CO ID:1311356478 CCD | |
| 12/19 | | 5,284.71 | BANKCARD DEP DES:MERC DEP ID:739296805300051 | 52023649053 |
| | | | INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | |
| 12/19 | | 6,899.84 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 | 52023455753 |
| | | | INDN:DURODYNE CO ID:9411878269 CCD | |
| | | | PMT INFO:RMR*IV*1526006*AI*0006899.84*0006969.54* | |
| | | | 48.67\ | |
| 12/19 | | 14,833.91 | WIRE TYPE:WIRE IN DATE: 191219 TIME:0423 ET | 644800370111587 |
| | | | TRN:2019121900111587 SEQ:PAY191217C023144/054030 | |
| | | | ORIG:1/VENTO NV ID:BE91285049814276 SND BK:BNP PAR | |
| | | | IBAS ID:0768 PMT DET:2019121700017247/ROC/20191217 | |
| | | | 1543010702ISABEL//01224460+01225019+01218913-CN012 | |
| 12/19 | | 54,975.00 | WIRE TYPE:WIRE IN DATE: 191219 TIME:0427 ET | 644800370174041 |
| | | | TRN:2019121900174041 SEQ:F9S1912199831300/133630 | |
| | | | ORIG:BULLOCK INDUSTRIES PTY LT ID:034108369323 | |
| | | | SND BK:THE BANK OF NEW YORK MELLON ID:0001 | |
| | | | PMT DET:AU11912191706896BULLOCK IND AUSTRALIA LESS | |
| 12/19 | | 57,936.30 | AFFILIATED DISTR DES:EDI TRANSF ID:765974 | 52014606592 |
| | | | INDN:Duro Dyne Corp - CO ID:1232182931 CTX | |
| | | | ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. | |
| | | | CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | |
| 12/19 | 8976000 | 7,476.54 | Lockbox Deposit | 612600052617382 |
| 12/19 | 8976000 | 38,548.46 | Lockbox Deposit | 612600052213328 |
| 12/20 | | 680.13 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 | 53016604514 |
| | | | INDN:DURODYNE CO ID:9411878269 CCD | |
| | | | PMT INFO:RMR*IV*03088138*AI*680.13*687*6.87\ | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 7 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/20 | | 2,475.79 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 53019361305 |
| 12/20 | | 4,040.29 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 53016462352 |
| 12/20 | | 6,610.27 | WINWHOLESALE (DI DES:PAYMENT ID:900310235 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 53015699840 |
| 12/20 | | 7,329.79 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 54002275927 |
| 12/20 | | 14,129.64 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001083 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 53015645472 |
| 12/20 | | 16,693.74 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 53016462354 |
| 12/20 | | 35,787.30 | AFFILIATED DISTR DES:EDI TRANSF ID:766310 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 53011074470 |
| 12/20 | 1 | 1,884.04 | Pre-encoded Deposit | 818108252202131 |
| 12/20 | 1 | 4,418.00 | Pre-encoded Deposit | 818108252202189 |
| 12/20 | 8976000 | 54,213.49 | Lockbox Deposit | 612600052210706 |
| 12/20 | 8976000 | 75,422.78 | Lockbox Deposit | 612600052615180 |
| 12/23 | | 61.88 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 57009404965 |
| 12/23 | | 118.00 | WUGONA INC. DES:DATA ID: INDN:DURO DYNE CORPOR CO ID:1222945308 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 54010086175 |
| 12/23 | | 1,176.79 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 57009404973 |
| 12/23 | | 1,574.80 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 57009404962 |
| 12/23 | | 2,222.17 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1529089*AI*0002222.17*0002244.62* 14.89\ | 54006999251 |
| 12/23 | | 14,217.10 | WIRE TYPE:WIRE IN DATE: 191223 TIME:1503 ET TRN:2019122300830013 SEQ:G0193574547401/588692 ORIG:GLASSFIBER DEL NORTE, S. ID:006792770229 SND BK:CITIBANK, N.A. ID:0008 PMT DET:122301501 CM -1226069 1223937 1224138 1224139 1224443 CM-122606 | 644800370830013 |
| 12/23 | | 15,228.85 | JOHNSON CONTROLS DES:PAYMENTS ID:311242631 INDN:DURO DYNE CORP CO ID:2524962002 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 54007122685 |
| 12/23 | | 227,722.18 | AFFILIATED DISTR DES:EDI TRANSF ID:766714 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 54007146820 |
| 12/23 | 8976000 | 34,985.29 | Lockbox Deposit | 612600053228395 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 8 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 12/23 | 8976000 | 152,665.87 | Lockbox Deposit | 612600052813676 |
| 12/24 | | 138.38 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 57024375144 |
| 12/24 | | 456.79 | Bay NV - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891292 CCD | 57024375142 |
| 12/24 | | 947.03 | Bay Indus - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391573491 CCD | 57024375115 |
| 12/24 | | 1,320.21 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 58010883248 |
| 12/24 | | 1,355.07 | Bay TX - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202690759 CCD | 57024375150 |
| 12/24 | | 2,797.56 | CARR SUPPLY CO DES:EPAY ID:6410 INDN:DURODYNE CO ID:9821695001 CCD | 57017682494 |
| 12/24 | | 10,598.14 | WINWHOLESALE (DI DES:PAYMENT ID:900310928 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 57027062421 |
| 12/24 | | 12,891.98 | Dunphey & Associ DES:00000584 ID:A000010815 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 58016882438 |
| 12/24 | | 18,284.52 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 57024375135 |
| 12/24 | | 25,611.28 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 58010883316 |
| 12/24 | | 83,120.88 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001086_ INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 57022925717 |
| 12/24 | 8976000 | 13,708.88 | Lockbox Deposit | 612600052613510 |
| 12/24 | 8976000 | 241,888.87 | Lockbox Deposit | 612600052210055 |
| 12/26 | | 699.66 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1529736*AI*0000699.66*0000706.72*5.09\ | 57025657272 |
| 12/26 | | 3,157.96 | WINWHOLESALE (DI DES:PAYMENT ID:900311055 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 60007544208 |
| 12/26 | | 38,550.37 | AFFILIATED DISTR DES:EDI TRANSF ID:767283 INDN:Duro Dyne Corp CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 58018208779 |
| 12/26 | 1 | 2,954.00 | Pre-encoded Deposit | 818108352680567 |
| 12/26 | 8976000 | 13,731.91 | Lockbox Deposit | 612600052614041 |
| 12/26 | 8976000 | 29,420.74 | Lockbox Deposit | 612600052208998 |
| 12/27 | | 91.59 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*02166184*AI*91.59*92.52*0.93\ | 60020926308 |
| 12/27 | | 920.20 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 61004657050 |
| 12/27 | | 2,404.24 | JOHNSON CONTROLS DES:PAYMENTS ID:311257725 INDN:DURO DYNE CORPORATION CO ID:ETI4643217 CCD | 60015790006 |
| 12/27 | | 14,999.31 | WINWHOLESALE (DI DES:PAYMENT ID:900311110 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 60019981569 |
| 12/27 | | 61,283.78 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 61004657102 |

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 9 of 11

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 12/27 | | 156,840.12 | AFFILIATED DISTR DES:EDI TRANSF ID:767786 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 60015860608 |
| 12/27 | 8976000 | 7,510.26 | Lockbox Deposit | 612600052622824 |
| 12/27 | 8976000 | 59,653.55 | Lockbox Deposit | 612600052211852 |
| 12/30 | | 684.78 | Bay KC - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391910492 CCD | 64012810794 |
| 12/30 | | 1,638.58 | FASTENAL COMPANY DES:DIRECT PAY ID:10082444 INDN:DURODYNE CO ID:9411878269 CCD PMT INFO:RMR*IV*1531075*AI*0001638.58*0001655.13* 13.48\ | 64012935252 |
| 12/30 | | 2,290.10 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 64012810796 |
| 12/30 | | 5,109.31 | Wire In-international WIRE TYPE:INTL IN DATE:191230 TIME:0327 ET TRN:2019123000079931 SEQ:9466336309518FC4/226991 ORIG:CENTURY MECHANICAL SYSTEM ID:SA45200000020212 PMT DET: \$30.00 FEE DEDUCTPurchase/expenses/Products/Goods | 644800370079931 |
| 12/30 | | 5,696.14 | Dunphey & Associ DES:00000585 ID:A000010844 INDN:DURO DYNE EAST CORP. CO ID:2222020660 CCD | 64023876484 |
| 12/30 | | 6,498.84 | SAEG ENGINEERING DES:VENDORPAY ID:DURO DYNE CORPO INDN:DURO DYNE CORPORATION CO ID:C650972191 CCD PMT INFO:INV PMNT 01226896/01226714/01226853 | 64012876117 |
| 12/30 | | 11,862.87 | Bay AZ - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1202306915 CCD | 64012810798 |
| 12/30 | | 22,092.25 | WIRE TYPE:WIRE IN DATE: 191230 TIME:0308 ET TRN:2019123000183342 SEQ:S0693600309001/072286 ORIG:1/MARIAM TRADING CO PARTN ID:SA56550000000122 SND BK:CITIBANK, N.A. ID:0008 PMT DET:PAYMENT DURO DYNE | 644800370183342 |
| 12/30 | | 55,302.46 | AFFILIATED DISTR DES:EDI TRANSF ID:768178 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 61010156270 |
| 12/30 | 8976000 | 16,599.63 | Lockbox Deposit | 612600053244500 |
| 12/30 | 8976000 | 397,573.67 | Lockbox Deposit | 612600052816552 |
| 12/31 | | 1,052.81 | CWCI LA - ACH DES:PAYABLES ID:913926 INDN:Duro Dyne Corporation CO ID:1391891291 CCD | 64028542919 |
| 12/31 | | 4,944.71 | WINWHOLESALE (DI DES:PAYMENT ID:900311314 INDN:DURO DYNE CORP CO ID:1311356478 CCD | 64031302634 |
| 12/31 | | 8,240.06 | MACARTHUR CO. DES:EDI PYMNTS ID:MAC_8000001091 INDN:DURO-DYNE CORP CO ID:2410388120 CCD | 64027741335 |
| 12/31 | | 10,620.05 | BANKCARD DEP DES:MERCH DEP ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 65005296382 |
| 12/31 | 1 | 48.97 | Pre-encoded Deposit | 818108152089198 |
| 12/31 | 8976000 | 2,656.74 | Lockbox Deposit | 612600052621478 |
| 12/31 | 8976000 | 141,716.81 | Lockbox Deposit | 612600052210669 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1203
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 10 of 11

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--------------------------|-------------------|
| 12/02 | 1925304305 | 158,693.32 | ACCOUNT TRANSFER TRSF TO | 00680001522 |
| 12/02 | 1925336208 | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001521 |
| 12/04 | 1943304034 | 805,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001592 |
| 12/05 | 1952522210 | 150,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001508 |
| 12/09 | 1990417308 | 85,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001367 |
| 12/09 | 1990508172 | 371,507.40 | ACCOUNT TRANSFER TRSF TO | 00680001369 |
| 12/09 | 1992134100 | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001368 |
| 12/11 | 194826176 | 665,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001591 |
| 12/11 | 1947030106 | 150,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001590 |
| 12/13 | 1921418268 | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001778 |
| 12/16 | 190542071 | 180,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001618 |
| 12/17 | 1929435018 | 850,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001794 |
| 12/18 | 1992051525 | 140,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001851 |
| 12/19 | 192347175 | 110,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001857 |
| 12/19 | 192427079 | 20,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001855 |
| 12/19 | 1925080143 | 35,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001856 |
| 12/20 | 1923165612 | 171,598.01 | ACCOUNT TRANSFER TRSF TO | 00680002533 |
| 12/23 | 190008170 | 300,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001654 |
| 12/23 | 195912095 | 100,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001653 |
| 12/26 | 1910572190 | 550,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001367 |
| 12/27 | 191522034 | 2,028.97 | ACCOUNT TRANSFER TRSF TO | 00680001742 |
| 12/27 | 1950416921 | 125,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001743 |
| 12/31 | 190214235 | 180,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002796 |
| 12/31 | 1900101026 | 45,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002794 |
| 12/31 | 1901257147 | 500,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002797 |
| 12/31 | 1995855903 | 140,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002795 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 501,748.28 | 359,949.82 | 12/16 | 808,964.54 | 626,759.41 |
| 12/02 | 851,436.76 | 469,123.21 | 12/17 | 106,409.28 | 14,160.92 |
| 12/03 | 898,075.65 | 870,509.76 | 12/18 | 75,998.90 | 7,274.88 |
| 12/04 | 147,679.61 | 137,749.60 | 12/19 | 104,385.48 | 62,787.45 |
| 12/05 | 312,112.85 | 236,622.83 | 12/20 | 156,472.73 | 27,487.92 |
| 12/06 | 544,462.60 | 502,868.00 | 12/23 | 206,445.66 | 18,941.62 |
| 12/09 | 485,003.66 | 61,099.75 | 12/24 | 619,565.25 | 363,967.50 |
| 12/10 | 788,361.94 | 692,944.31 | 12/26 | 158,079.89 | 111,973.24 |
| 12/11 | 176,710.88 | 112,293.40 | 12/27 | 334,753.97 | 267,209.22 |
| 12/12 | 237,569.42 | 217,082.93 | 12/30 | 860,102.60 | 493,822.98 |
| 12/13 | 548,382.50 | 299,632.89 | 12/31 | 164,382.75 | 22,544.75 |

Duro Dyne East - Disbursements
Bank Reconciliation
December 2019
Bank of America 5333

1/21/20

BOA Statement Ending Balance \$ **663,510.78**

Outstanding Checks (541,085.16)

Adjusted Bank Balance \$ 122,425.62

General Ledger Ending Balance
Account 10101005 \$ **122,197.22**

12/31/19 ADP PR tax adjustment not debited until January 2020 228.40

Adjusted General Ledger Balance \$ 122,425.62

Unreconciled Difference \$ -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 172 715 884 020447 #01 SP 0.560

Customer Service
1-888-400-9009

DURO DYNE CORPORATION
EAST
81 SPENCE ST
BAY SHORES NY 11706

Page 1 of 7

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 637,045.99 |
| Number of Deposits/Credits 9 | Amount of Deposits/Credits | 3,990,000.00 |
| Number of Checks 168 | Amount of Checks | 2,524,224.95 |
| Number of Other Debits 35 | Amount of Other Debits | 1,439,310.26 |
| | Statement Ending Balance | 663,510.78 |

Number of Enclosures 0 Service Charge .00

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 12/04 | 1943304034 | 805,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002657 |
| 12/11 | 194826176 | 665,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003120 |
| 12/17 | 1929435018 | 850,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003434 |
| 12/18 | 1992051525 | 140,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003504 |
| 12/18 | 1992305427 | 70,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003503 |
| 12/19 | 192347175 | 110,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003548 |
| 12/23 | 190008170 | 300,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003031 |
| 12/26 | 1910572190 | 550,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002596 |
| 12/31 | 1901257147 | 500,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680004888 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 14478 | 7,300.00 | 12/17 | 8092680028 | 14547 | 19,899.23 | 12/04 | 8192805492 |
| 14501* | 1,630.55 | 12/05 | 8392537122 | 14548 | 19,699.75 | 12/03 | 5992042369 |
| 14505* | 925.00 | 12/11 | 5092457897 | 14549 | 14,087.43 | 12/03 | 9792759597 |
| 14512* | 662.92 | 12/17 | 8092284637 | 14550 | 86.90 | 12/03 | 9892609877 |
| 14519* | 4,163.65 | 12/04 | 6092879877 | 14551 | 2,770.08 | 12/03 | 9892497700 |
| 14520 | 731.46 | 12/11 | 5092500850 | 14552 | 66,562.22 | 12/03 | 5892910973 |
| 14529* | 45,734.00 | 12/04 | 6092442992 | 14553 | 310.50 | 12/03 | 5992059286 |
| 14541* | 10,567.29 | 12/06 | 4392075853 | 14554 | 95,719.00 | 12/04 | 6092400025 |
| 14542 | 11,430.00 | 12/04 | 8192817071 | 14555 | 1,639.79 | 12/03 | 9892545924 |
| 14543 | 10,000.00 | 12/13 | 9492645127 | 14556 | 62,019.67 | 12/02 | 9792090330 |
| 14544 | 1,510.93 | 12/09 | 4492518274 | 14557 | 2,449.58 | 12/03 | 5892003031 |
| 14545 | 634.62 | 12/05 | 4292576353 | 14558 | 275.00 | 12/03 | 5992004391 |
| 14546 | 6,631.60 | 12/03 | 5792235400 | 14560* | 59,472.29 | 12/03 | 8354788834 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 2 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|-----------------|------------|----------------|-------------------|-----------------|-----------|----------------|-------------------|
| 14561 | 15,757.76 | 12/03 | 5992049238 | 14616 | 106.90 | 12/18 | 8292949580 |
| 14562 | 800.00 | 12/03 | 5892350080 | 14617 | 45,096.00 | 12/17 | 5792520498 |
| 14564* | 2,857.59 | 12/03 | 5792285434 | 14618 | 4,336.56 | 12/19 | 6092832262 |
| 14565 | 21,726.00 | 12/03 | 8092369572 | 14619 | 586.58 | 12/24 | 4792461518 |
| 14566 | 58,890.00 | 12/04 | 8192800057 | 14620 | 518.08 | 12/18 | 8292900527 |
| 14567 | 196.30 | 12/02 | 5692717270 | 14621 | 4,882.35 | 12/20 | 4292568045 |
| 14570* | 2,817.60 | 12/03 | 9892527630 | 14622 | 625.00 | 12/18 | 5992697114 |
| 14571 | 2,370.00 | 12/09 | 4592836720 | 14623 | 4,245.29 | 12/18 | 5992338989 |
| 14572 | 3,165.00 | 12/09 | 4692048913 | 14624 | 681.20 | 12/24 | 4692476190 |
| 14573 | 2,366.40 | 12/02 | 5692682775 | 14625 | 25,603.98 | 12/17 | 5792055872 |
| 14574 | 3,218.00 | 12/09 | 1992758542 | 14626 | 27,236.32 | 12/17 | 8092034614 |
| 14575 | 16,178.40 | 12/10 | 4792749821 | 14627 | 1,692.24 | 12/23 | 8892161053 |
| 14576 | 6,624.00 | 12/12 | 5192023507 | 14628 | 335.00 | 12/17 | 5792600278 |
| 14577 | 9,412.59 | 12/12 | 5292225217 | 14629 | 6,342.09 | 12/17 | 8454615306 |
| 14578 | 484.00 | 12/10 | 8992841971 | 14630 | 649.03 | 12/17 | 5792344763 |
| 14579 | 6,704.00 | 12/12 | 5292225219 | 14631 | 1,509.80 | 12/17 | 8092604820 |
| 14580 | 10,900.00 | 12/11 | 9292037219 | 14632 | 32,565.00 | 12/18 | 5992214845 |
| 14581 | 440.00 | 12/11 | 5092063921 | 14633 | 6,000.00 | 12/23 | 4492536014 |
| 14582 | 681.20 | 12/13 | 5392032084 | 14634 | 346.00 | 12/17 | 8092638817 |
| 14583 | 295.00 | 12/10 | 2654543250 | 14635 | 88,740.49 | 12/17 | 9892922855 |
| 14584 | 190.09 | 12/10 | 4892445545 | 14637* | 4,687.42 | 12/18 | 5892524955 |
| 14585 | 1,741.76 | 12/12 | 5192630385 | 14638 | 4,163.65 | 12/17 | 5792811637 |
| 14586 | 12,859.28 | 12/11 | 9192435827 | 14639 | 69,487.25 | 12/17 | 8454667085 |
| 14587 | 10,326.66 | 12/11 | 9292196044 | 14640 | 23,415.20 | 12/17 | 5792576395 |
| 14588 | 431.00 | 12/19 | 4192062553 | 14641 | 236.38 | 12/17 | 5792629645 |
| 14589 | 33,966.74 | 12/11 | 5092104807 | 14642 | 785.50 | 12/30 | 5054068990 |
| 14590 | 1,173.65 | 12/10 | 4892504848 | 14643 | 1,264.32 | 12/17 | 5692718913 |
| 14591 | 1,781.76 | 12/10 | 8992843339 | 14644 | 1,920.72 | 12/17 | 5692008791 |
| 14592 | 495.00 | 12/10 | 4892293720 | 14645 | 3,427.00 | 12/20 | 4292871413 |
| 14593 | 194.74 | 12/16 | 5592332129 | 14646 | 23,414.00 | 12/20 | 4292327849 |
| 14594 | 121,047.16 | 12/16 | 5492549577 | 14647 | 3,677.20 | 12/18 | 8392431891 |
| 14595 | 63,374.74 | 12/09 | 8892328803 | 14648 | 1,091.80 | 12/17 | 5792629620 |
| 14598* | 12,688.46 | 12/11 | 4992040956 | 14652* | 89,476.44 | 12/16 | 5492336406 |
| 14599 | 42,893.47 | 12/10 | 8254186141 | 14653 | 15,000.00 | 12/17 | 5792158691 |
| 14600 | 13,997.10 | 12/10 | 4892252082 | 14654 | 42,313.39 | 12/17 | 9892929297 |
| 14601 | 11,300.00 | 12/10 | 4892935046 | 14655 | 1,429.80 | 12/17 | 8092680751 |
| 14602 | 3,901.56 | 12/11 | 4992152402 | 14656 | 2,723.48 | 12/18 | 5992600823 |
| 14603 | 20,700.00 | 12/11 | 9292560656 | 14657 | 1,030.48 | 12/17 | 5792773711 |
| 14604 | 11,790.00 | 12/31 | 8092164650 | 14658 | 1,765.00 | 12/18 | 8392820161 |
| 14605 | 1,500.00 | 12/13 | 9592533488 | 14659 | 1,629.30 | 12/17 | 5792774382 |
| 14608* | 89,073.00 | 12/09 | 4492465524 | 14660 | 3,253.00 | 12/19 | 3954262071 |
| 14609 | 23,591.32 | 12/10 | 4892436874 | 14661 | 3,894.00 | 12/23 | 8792861711 |
| 14610 | 659.59 | 12/12 | 9392711372 | 14662 | 238.30 | 12/23 | 8992473353 |
| 14611 | 891.88 | 12/11 | 5092319327 | 14663 | 297.00 | 12/24 | 4792463012 |
| 14612 | 1,780.00 | 12/10 | 4892293669 | 14666* | 2,627.65 | 12/23 | 4492610244 |
| 14613 | 5,058.86 | 12/10 | 4892294437 | 14667 | 11,987.00 | 12/30 | 5192590736 |
| 14614 | 167.00 | 12/12 | 9492409426 | 14668 | 13,963.54 | 12/23 | 8992405824 |
| 14615 | 1,140.26 | 12/18 | 5992611499 | 14669 | 1,234.88 | 12/23 | 8792873706 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 3 of 7

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|------------|-------------|----------------|
| 14670 | 2,422.50 | 12/24 | 4792183988 | 14699 | 1,385.00 | 12/24 | 4692876037 |
| 14672* | 10,500.00 | 12/23 | 4492533342 | 14700 | 101.16 | 12/23 | 8792796802 |
| 14673 | 23,590.00 | 12/27 | 9492101853 | 14701 | 920.77 | 12/23 | 4492709645 |
| 14674 | 4,185.00 | 12/23 | 4492029828 | 14702 | 615.22 | 12/30 | 9692342147 |
| 14675 | 2,520.66 | 12/23 | 8792815122 | 14703 | 2,730.75 | 12/23 | 4492709942 |
| 14676 | 662.92 | 12/24 | 9092532432 | 14704 | 11,205.16 | 12/31 | 5292823111 |
| 14677 | 10,731.75 | 12/23 | 4492709679 | 14711* | 27,973.52 | 12/31 | 9892301554 |
| 14678 | 41,231.00 | 12/24 | 4692365881 | 14712 | 29,020.83 | 12/31 | 5492043483 |
| 14679 | 4,569.00 | 12/23 | 4492657420 | 14713 | 8,056.48 | 12/30 | 9692275669 |
| 14680 | 89,500.40 | 12/23 | 8992479639 | 14714 | 211.11 | 12/30 | 9792542315 |
| 14682* | 5,838.17 | 12/23 | 4392118583 | 14715 | 1,160.12 | 12/30 | 5192589207 |
| 14683 | 57,184.66 | 12/23 | 8254360914 | 14716 | 53,147.04 | 12/31 | 5392731448 |
| 14684 | 3,513.75 | 12/23 | 8992402495 | 14718* | 48,414.99 | 12/30 | 9792594704 |
| 14686* | 2,630.00 | 12/20 | 4292629303 | 14722* | 11,230.29 | 12/30 | 5092699041 |
| 14687 | 5,183.90 | 12/20 | 4292629306 | 14723 | 56,222.48 | 12/31 | 8454726951 |
| 14688 | 7,500.00 | 12/30 | 5292110703 | 14724 | 32,097.76 | 12/31 | 5492358269 |
| 14689 | 1,320.00 | 12/27 | 5092067600 | 14725 | 3,185.77 | 12/30 | 5292012689 |
| 14690 | 23,414.00 | 12/31 | 5392798463 | 14728* | 620.24 | 12/31 | 5292715583 |
| 14691 | 17,819.50 | 12/30 | 9792111990 | 14729 | 7,536.00 | 12/31 | 8092831579 |
| 14692 | 178.33 | 12/23 | 8892372464 | 14730 | 24,932.44 | 12/31 | 5392798462 |
| 14696* | 94,963.94 | 12/19 | 6092198783 | 14735* | 100,157.16 | 12/31 | 5292736470 |
| 14697 | 273.74 | 12/23 | 4492609684 | 14736 | 801.00 | 12/30 | 9692276543 |
| 14698 | 7,050.00 | 12/23 | 4254462514 | 14739* | 1,672.45 | 12/31 | 5492337301 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 12/02 | | 9,534.53 | BANKCARD DES:MERCH FEES ID:739296805300051 INDN:DURO DYNE CORPORATION CO ID:203050521 CCD | 36017153758 |
| 12/02 | | 11,313.32 | Wire Out-international WIRE TYPE:FX OUT DATE:191204 TIME:0305 ET TRN:2019112700543961 FX:AED 40759.62 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Aug 2019 /P OP Services /FXREF/te-2-11-149249460 | 00370543961 |
| 12/03 | | 312.54 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381738 SERVICE REF:004568 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477500337JO A DP WAGE GARN | 00370381738 |
| 12/03 | | 22,461.93 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377206 SERVICE REF:004477 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408100337JO 2 483531VV | 00370377206 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 4 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/04 | | 27,844.04 | Wire Out-international WIRE TYPE:INTL OUT DATE:191204 TIME:1140 ET TRN:2019120400462349 SERVICE REF:390722 BNF:CENTURY MECHANICAL SYSTEMS ID:AE49038000001200 BNF BK:NATIONAL BANK OF FUJAIR ID:NBFUAEAFSHJ PMT DET:august /POP Goods | 00370462349 |
| 12/05 | | 85,022.81 | WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478002 SERVICE REF:008682 BNF:DURO DYNE SPENCE, LLC ID:8311167115 BNF BK:STE RLING NATIONAL BANK ID:221472815 PMT DET:rent | 00370478002 |
| 12/05 | | 129,867.06 | WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478001 SERVICE REF:008687 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:75011232019 | 00370478001 |
| 12/06 | | 9,372.58 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 40009226376 |
| 12/09 | | 302.74 | FLEETCOR FUNDING DES:BT1206 ID:000000095642573 INDN:2292465_21080_1 CO ID:2201912242 CCD | 40018254140 |
| 12/10 | | 300.00 | NEOPOST INC DES:PAYMENT ID:790004XXXXX6957 INDN:DURO DYNE CORPORATION CO ID:1465106539 WEB | 44007740125 |
| 12/10 | | 331.24 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360682 SERVICE REF:004496 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952500344JO A DP WAGE GARN | 00370360682 |
| 12/10 | | 24,858.08 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0903 ET TRN:2019121000355691 SERVICE REF:004421 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871300344JO 2 518675VV | 00370355691 |
| 12/12 | | 1,912.42 | Wire Out-international WIRE TYPE:INTL OUT DATE:191212 TIME:1026 ET TRN:2019121200415164 SERVICE REF:194785 BNF:JARI KHALEB VARGHESE ID:AE24040000035023 BNF BK:NATIONAL BANK OF RAS AL ID:NRKAEAK PMT DET:nov comm /POP Services | 00370415164 |
| 12/12 | | 77,401.98 | WIRE TYPE:WIRE OUT DATE:191212 TIME:1026 ET TRN:2019121200415124 SERVICE REF:007848 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750113019 | 00370415124 |
| 12/13 | | 14,384.64 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 47002931135 |
| 12/16 | | 297.38 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914003 | 47005569978 |
| 12/16 | | 364.76 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913003 | 47005569974 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M000U L# 0
Last Statement: 11/29/2019
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Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 5 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/16 | | 617.56 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046003 | 47005569982 |
| 12/16 | | 868.55 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:NY HOP EMPLOYEES CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915003 | 47005569980 |
| 12/16 | | 2,210.95 | HOME DEPOT DES:ONLINE PMT ID:163145229632843 INDN:DURO DYNE CORPORATION CO ID:CITICTP WEB | 47013332895 |
| 12/17 | | 349.73 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387772 SERVICE REF:004524 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488600351JO A DP WAGE GARN | 00370387772 |
| 12/17 | | 25,009.71 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381590 SERVICE REF:004614 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413100351JO 2 558776VV | 00370381590 |
| 12/18 | | 541,546.26 | AMEX EPAYMENT DES:ACH PMT ID:COP000004373185 INDN:DURO DYNE NATIONAL CO ID:0005000040 CCD | 52008796052 |
| 12/19 | | 14,411.96 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 53004141631 |
| 12/19 | | 113,435.04 | WIRE TYPE:WIRE OUT DATE:191219 TIME:1128 ET TRN:2019121900486776 SERVICE REF:008427 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:dd750120719 | 00370486776 |
| 12/20 | | 730.95 | ADP PAYROLL FEES DES:ADP - FEES ID:1079U 7906453 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008526505 |
| 12/23 | | 334.43 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576085 SERVICE REF:007213 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456200357JO A DP WAGE GARN | 00370576085 |
| 12/23 | | 986.69 | NYS DTF SALES DES:Tax Paymnt ID:000000050896162 INDN:SW1907731268 CO ID:0146013200 CCD | 54015892898 |
| 12/23 | | 20,765.53 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565439 SERVICE REF:007069 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288000357JO 2 593094VV | 00370565439 |
| 12/26 | | 128,006.38 | WIRE TYPE:WIRE OUT DATE:191226 TIME:1424 ET TRN:2019122600459552 SERVICE REF:008932 BNF:RETRANS FREIGHT ID:1103082032 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:750121419 | 00370459552 |
| 12/26 | | 148,049.98 | Wire Out-international WIRE TYPE:INTL OUT DATE:191226 TIME:1424 ET TRN:2019122600459551 SERVICE REF:906446 BNF:NAKAZAWA DIE CASTING (M) S ID:3590735004 BNF BK:PUBLIC BANK BERHAD ID:006550595034 PMT DET: 190966 191007 /POP Goods ndm1909/66 ndm1910/07 | 00370459551 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5333
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE CORPORATION

Page 6 of 7

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|--|-------------------|
| 12/27 | | 4,446.50 | Wire Out-international WIRE TYPE:FX OUT DATE:191231 TIME:0417 ET TRN:2019122600459555 FX:AED 16019.85 3.6028 BNF:CMS LOGISTICS ID:AE40023000000100 BNF BK:COMME RCIAL BANK OF DUBA ID:CBDUAEAD PMT DET:Sept 2019 / POP Services /FXREF/te-2-3-149727284 | 00370459555 |
| 12/27 | | 14,717.32 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 61008789198 |
| 12/30 | | 1,477.24 | AFLAC DES:INSURANCE ID:NZ212353427 INDN:DURO DYNE CORPORATION CO ID:8520807803 CCD | 61016230541 |
| 12/30 | | 5,463.43 | MASSACHUSETTS MU DES:RST TRAC 1 ID:T175085767 INDN:DURO DYNE NATIONAL COR CO ID:9954820275 CCD | 64005599736 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 637,045.99 | 637,045.99 | 12/16 | 517,802.24 | 517,802.24 |
| 12/02 | 551,615.77 | 551,615.77 | 12/17 | 975,638.88 | 975,638.88 |
| 12/03 | 310,897.21 | 310,897.21 | 12/18 | 592,038.99 | 592,038.99 |
| 12/04 | 852,217.29 | 852,217.29 | 12/19 | 471,207.49 | 471,207.49 |
| 12/05 | 635,062.25 | 635,062.25 | 12/20 | 430,939.29 | 430,939.29 |
| 12/06 | 615,122.38 | 615,122.38 | 12/23 | 479,403.89 | 479,403.89 |
| 12/09 | 452,107.97 | 452,107.97 | 12/24 | 432,137.69 | 432,137.69 |
| 12/10 | 307,400.00 | 307,400.00 | 12/26 | 706,081.33 | 706,081.33 |
| 12/11 | 864,068.96 | 864,068.96 | 12/27 | 662,007.51 | 662,007.51 |
| 12/12 | 759,445.62 | 759,445.62 | 12/30 | 543,299.86 | 543,299.86 |
| 12/13 | 732,879.78 | 732,879.78 | 12/31 | 663,510.78 | 663,510.78 |

Duro Dyne Midwest - Receipts
Bank Reconciliation
December 2019
Bank of America 1222

1/21/2020

BOA Statement Ending Balance \$ 12,818.35

Adjusted Bank Balance \$ 12,818.35

General Ledger Ending Balance \$ 12,818.35
Account 20101000

Adjusted General Ledger Balance \$ 12,818.35

Unreconciled Difference -

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 355 709 389 025199 #01 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 5

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 71,624.15 |
| Number of Deposits/Credits 74 | Amount of Deposits/Credits | 766,194.20 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 8 | Amount of Other Debits | 825,000.00 |
| | Statement Ending Balance | 12,818.35 |
| Number of Enclosures 0 | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 12/02 | | 790.18 | HAJOCA CORP DES:A/P ID:1407667 8898783 INDN:DURO DYNE CO ID:2232203401 CCD | 36022698619 |
| 12/02 | | 14,615.84 | AFFILIATED DISTR DES:EDI TRANSF ID:761917 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 33013993484 |
| 12/02 | 8976000 | 15,601.39 | Lockbox Deposit | 612600053231625 |
| 12/02 | 8976000 | 27,565.42 | Lockbox Deposit | 612600052812377 |
| 12/03 | | 140.12 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 33018830541 |
| 12/03 | 1 | 2,731.49 | Pre-encoded Deposit | 818108452035738 |
| 12/03 | 8976000 | 5,610.36 | Lockbox Deposit | 612600052209557 |
| 12/04 | | 1,984.00 | msc PMD DES:PAYMENT ID:237532 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 37019521358 |
| 12/04 | | 81,079.19 | AFFILIATED DISTR DES:EDI TRANSF ID:762477 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 37013357751 |
| 12/05 | | 8,771.57 | AFFILIATED DISTR DES:EDI TRANSF ID:762847 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 38010802425 |
| 12/05 | 1 | 72.99 | Pre-encoded Deposit | 818108152003675 |
| 12/05 | 8976000 | 2,204.41 | Lockbox Deposit | 612600052207109 |
| 12/05 | 8976000 | 23,996.99 | Lockbox Deposit | 612600052614572 |
| 12/06 | | 421.24 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 38008634329 |
| 12/06 | | 1,692.86 | JOHNSON CONTROLS DES:PAYMENTS ID:311199776 INDN:DURO DYNE CORP CO ID:2524962001 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39008021936 |
| 12/06 | | 2,053.04 | msc PMD DES:PAYMENT ID:238354 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 39014293908 |
| 12/06 | | 4,428.83 | R & E SUPPLY DES:ACH ID:1704 INDN:DURO DYNE LR CO ID:1710306716 CCD | 39013754968 |
| 12/06 | | 13,041.86 | MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD | 40014241066 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 12/06 | | 26,316.25 | AFFILIATED DISTR DES:EDI TRANSF ID:763176 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 39008037129 |
| 12/06 | 8976000 | 4,032.00 | Lockbox Deposit | 612600052615568 |
| 12/06 | 8976000 | 19,359.24 | Lockbox Deposit | 612600052208562 |
| 12/09 | | 51,152.20 | AFFILIATED DISTR DES:EDI TRANSF ID:763510 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 40013918838 |
| 12/09 | 8976000 | 42,890.60 | Lockbox Deposit | 612600052815908 |
| 12/10 | | 7,001.63 | HAJOCA CORP DES:A/P ID:1407667 8901124 INDN:DURO DYNE CO ID:2232203401 CCD | 44009961693 |
| 12/10 | 8976000 | 3,082.75 | Lockbox Deposit | 612600052613489 |
| 12/10 | 8976000 | 12,200.95 | Lockbox Deposit | 612600052211480 |
| 12/11 | | 4,611.72 | msc PMD DES:PAYMENT ID:239285 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 44015264069 |
| 12/11 | 8976000 | 5,809.35 | Lockbox Deposit | 612600052616400 |
| 12/12 | | 24,658.30 | AFFILIATED DISTR DES:EDI TRANSF ID:764330 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 45015811407 |
| 12/12 | 8976000 | 1,191.58 | Lockbox Deposit | 612600052614920 |
| 12/12 | 8976000 | 4,608.68 | Lockbox Deposit | 612600052210065 |
| 12/13 | | 307.29 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 45013027572 |
| 12/13 | | 888.62 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 45013027573 |
| 12/13 | | 3,681.05 | MM MANUFACTURING DES:CREDITS ID:M&M MFG INDN:DURO DYNE CORP CO ID:1260432240 CCD | 46018830758 |
| 12/16 | | 518.42 | INGERSOLL RAND DES:PAYMENTS ID:920603314 INDN:DURO DYNE CO ID:2786417436 CCD | 50008538486 |
| 12/16 | | 703.89 | msc PMD DES:PAYMENT ID:240371 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 47013232852 |
| 12/16 | | 1,253.92 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 46019993643 |
| 12/16 | | 1,711.21 | HAJOCA CORP DES:A/P ID:1407667 8902541 INDN:DURO DYNE CO ID:2232203401 CCD | 50020285971 |
| 12/16 | | 74,183.07 | AFFILIATED DISTR DES:EDI TRANSF ID:765082 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 47009365603 |
| 12/16 | 8976000 | 32,030.98 | Lockbox Deposit | 612600052815147 |
| 12/17 | | 4,237.04 | API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD | 51011758447 |
| 12/17 | 8976000 | 4,227.86 | Lockbox Deposit | 612600052618630 |
| 12/17 | 8976000 | 4,751.05 | Lockbox Deposit | 612600052212500 |

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 12/18 | | 19,895.76 | AFFILIATED DISTR DES:EDI TRANSF ID:765633 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 51009196620 |
| 12/18 | 8976000 | 677.35 | Lockbox Deposit | 612600052618520 |
| 12/19 | | 5,612.54 | AFFILIATED DISTR DES:EDI TRANSF ID:765976 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 52014606582 |
| 12/19 | | 7,474.98 | MM MANUFACTURING DES:CREDITS ID:10010610 INDN:DURO DYNE CORP CO ID:1260432240 CCD | 52023444541 |
| 12/19 | 8976000 | 224.31 | Lockbox Deposit | 612600052213330 |
| 12/20 | | 127.38 | HAJOCA CORP DES:A/P ID:1407667 8903756 INDN:DURO DYNE CO ID:2232203401 CCD | 54007064354 |
| 12/20 | | 2,475.04 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 53016618179 |
| 12/20 | | 49,963.77 | AFFILIATED DISTR DES:EDI TRANSF ID:766313 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 53011074493 |
| 12/20 | 8976000 | 2,071.17 | Lockbox Deposit | 612600052210708 |
| 12/23 | | 121.33 | API INC DES:A/P ID:010204081 INDN:DURO DYNE CO ID:2410670985 PPD | 57019835570 |
| 12/23 | | 475.01 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 53017005160 |
| 12/23 | | 20,943.49 | AFFILIATED DISTR DES:EDI TRANSF ID:766717 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 54007146797 |
| 12/23 | 1 | 2,560.26 | Pre-encoded Deposit | 818108252990948 |
| 12/23 | 8976000 | 4,428.34 | Lockbox Deposit | 612600052813684 |
| 12/24 | 8976000 | 11,083.91 | Lockbox Deposit | 612600052210059 |
| 12/26 | | 31,528.11 | AFFILIATED DISTR DES:EDI TRANSF ID:767286 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 58018208795 |
| 12/26 | 8976000 | 1,721.57 | Lockbox Deposit | 612600052209000 |
| 12/27 | | 6,522.09 | msc PMD DES:PAYMENT ID:242039 INDN:DuroDyneMidw.DuroRec CO ID:7010532275 CCD | 60021428991 |
| 12/27 | | 12,624.49 | AFFILIATED DISTR DES:EDI TRANSF ID:767789 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 60015860598 |
| 12/27 | 8976000 | 343.66 | Lockbox Deposit | 612600052622826 |
| 12/27 | 8976000 | 437.32 | Lockbox Deposit | 612600052211854 |
| 12/30 | | 460.72 | PAMACOIC1 2140 DES:PAYMENTS ID: INDN:DURO DYNE CO ID:1274191694 CCD PMT INFO:NTE*ATTN: NANNCY C DEBLANCO 631.249.9000 | 61003782945 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1222
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|--|-------------------|
| 12/30 | | 2,955.98 | HAJOCA CORP DES:A/P ID:1407667 8906234 INDN:DURO DYNE CO ID:2232203401 CCD | 64022621118 |
| 12/30 | | 4,855.29 | AFFILIATED DISTR DES:EDI TRANSF ID:768182 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 61010156249 |
| 12/30 | 8976000 | 474.11 | Lockbox Deposit | 612600053244503 |
| 12/30 | 8976000 | 21,058.47 | Lockbox Deposit | 612600052816564 |
| 12/31 | | 736.62 | GREENHECK FAN CO DES:ACCTSPAYBL ID: INDN:DURODYNE CO ID:1390920319 CCD | 64028602850 |
| 12/31 | | 2,738.32 | MM MANUFACTURING DES:CREDITS ID:2327:5173 INDN:DURO DYNE CORP CO ID:1260432240 CCD | 65012029913 |
| 12/31 | | 3,304.97 | L & L Insulation DES:PAYABLES ID:100078100 INDN:Duro Dyne National Cor CO ID:1421321582 PPD | 65005206378 |
| 12/31 | 8976000 | 2,619.00 | Lockbox Deposit | 612600052621480 |
| 12/31 | 8976000 | 3,467.41 | Lockbox Deposit | 612600052210673 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--------------------------|-------------------|
| 12/04 | 1943344056 | 215,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001595 |
| 12/12 | 1984038429 | 255,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001592 |
| 12/16 | 190623019 | 90,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001619 |
| 12/18 | 1992133711 | 70,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001854 |
| 12/20 | 192542063 | 20,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002534 |
| 12/23 | 1907118022 | 70,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001655 |
| 12/26 | 1911427108 | 50,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001372 |
| 12/31 | 1900481281 | 55,000.00 | ACCOUNT TRANSFER TRSF TO | 00680002800 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 71,624.15 | 61,519.79 | 12/16 | 40,619.63 | 8,588.65 |
| 12/02 | 130,196.98 | 87,494.71 | 12/17 | 53,835.58 | 44,856.67 |
| 12/03 | 138,678.95 | 130,337.10 | 12/18 | 4,408.69 | 3,731.34 |
| 12/04 | 6,742.14 | 4,010.65 | 12/19 | 17,720.52 | 17,496.21 |
| 12/05 | 41,788.10 | 15,513.71 | 12/20 | 52,357.88 | 50,286.71 |
| 12/06 | 113,133.42 | 89,669.19 | 12/23 | 10,886.31 | 3,897.71 |
| 12/09 | 207,176.22 | 164,285.62 | 12/24 | 21,970.22 | 8,326.05 |
| 12/10 | 229,461.55 | 214,177.85 | 12/26 | 5,219.90 | 3,498.33 |
| 12/11 | 239,882.62 | 234,073.27 | 12/27 | 25,147.46 | 24,366.48 |
| 12/12 | 15,341.18 | 9,540.92 | 12/30 | 54,952.03 | 33,813.23 |
| 12/13 | 20,218.14 | 20,218.14 | 12/31 | 12,818.35 | 6,731.94 |

Duro Dyne Midwest - Disbursements
Bank Reconciliation
December 2019
Bank of America 5325

1/21/20

BOA Statement Ending Balance \$ **214,823.59**

Outstanding Checks (356,956.44)

Adjusted Bank Balance \$ (142,132.85)

General Ledger Ending Balance \$ **(142,132.85)**
Account 20101005

Adjusted General Ledger Balance \$ (142,132.85)

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 MUUUU E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP
3825 SYMMES ROAD
HAMILTON OH 45015-1376

Page 1 of 5

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 301,493.06 |
| Number of Deposits/Credits 15 | Amount of Deposits/Credits | 1,305,000.00 |
| Number of Checks 87 | Amount of Checks | 1,269,942.88 |
| Number of Other Debits 19 | Amount of Other Debits | 121,726.59 |
| | Statement Ending Balance | 214,823.59 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 12/04 | 1943344056 | 215,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002656 |
| 12/05 | 1952522210 | 150,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002748 |
| 12/12 | 1983955008 | 25,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002899 |
| 12/12 | 1984038429 | 255,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002900 |
| 12/16 | 190623019 | 90,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002696 |
| 12/17 | 1931028194 | 110,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003433 |
| 12/18 | 1992133711 | 70,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003502 |
| 12/18 | 1992219171 | 25,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003501 |
| 12/20 | 192542063 | 20,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680004340 |
| 12/23 | 195912095 | 100,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003030 |
| 12/23 | 1907118022 | 70,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680003029 |
| 12/26 | 191425110 | 25,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002594 |
| 12/26 | 1911427108 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680002595 |
| 12/31 | 1900101026 | 45,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680004886 |
| 12/31 | 1900481281 | 55,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 00680004887 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|----------|-------------|----------------|--------------|--------|-------------|----------------|
| 7128 | 2,661.27 | 12/03 | 1194030013 | 7135* | 186.12 | 12/02 | 5592763469 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 2 of 5

CONTROLLED DISBURSEMENT CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|-----------------|-----------|----------------|-------------------|-----------------|-----------|----------------|-------------------|
| 7141* | 5,853.27 | 12/02 | 9792003103 | 7186 | 1,300.00 | 12/18 | 5892546187 |
| 7143* | 4,948.05 | 12/03 | 5892416243 | 7187 | 42,520.89 | 12/18 | 5992179056 |
| 7144 | 54,988.90 | 12/04 | 4192276904 | 7188 | 7,329.60 | 12/17 | 8192537697 |
| 7145 | 844.47 | 12/03 | 5792388856 | 7189 | 1,566.28 | 12/24 | 9192061836 |
| 7146 | 2,899.00 | 12/04 | 8754874162 | 7190 | 6,342.00 | 12/18 | 8392431893 |
| 7147 | 685.75 | 12/04 | 6092464110 | 7191 | 30,733.12 | 12/19 | 8592316287 |
| 7148 | 9,459.28 | 12/02 | 7792177916 | 7193* | 52,438.56 | 12/16 | 5492336405 |
| 7149 | 36,195.48 | 12/02 | 9792063400 | 7194 | 1,190.82 | 12/31 | 5392897376 |
| 7150 | 1,300.00 | 12/03 | 5792417562 | 7195 | 36,897.00 | 12/17 | 5792237785 |
| 7151 | 4,534.16 | 12/11 | 5092500852 | 7196 | 52,992.00 | 12/19 | 4192155537 |
| 7152 | 71,798.76 | 12/03 | 5892244276 | 7197 | 2,246.40 | 12/24 | 4792704021 |
| 7153 | 19,440.00 | 12/03 | 8092369571 | 7198 | 9,412.59 | 12/23 | 4492380740 |
| 7154 | 503.85 | 12/09 | 8692831370 | 7199 | 2,926.17 | 12/24 | 4592429012 |
| 7155 | 23,414.00 | 12/04 | 6092442993 | 7200 | 632.83 | 12/26 | 4892693133 |
| 7156 | 218.31 | 12/04 | 5992693022 | 7201 | 21,400.29 | 12/19 | 6092864419 |
| 7157 | 2,574.00 | 12/06 | 8592897770 | 7202 | 194.92 | 12/26 | 4892057606 |
| 7158 | 5,965.49 | 12/26 | 9392191283 | 7203 | 610.71 | 12/24 | 4592429202 |
| 7159 | 40,321.50 | 12/09 | 4592900149 | 7204 | 374.50 | 12/24 | 4692873324 |
| 7160 | 40,483.20 | 12/10 | 4792749822 | 7205 | 12,870.00 | 12/27 | 9492101855 |
| 7161 | 2,246.40 | 12/12 | 5192664320 | 7206 | 381.90 | 12/24 | 9292382883 |
| 7162 | 4,032.05 | 12/12 | 5192006751 | 7207 | 4,587.20 | 12/23 | 8792815123 |
| 7163 | 181.41 | 12/12 | 5292107065 | 7208 | 2,348.28 | 12/24 | 9092532435 |
| 7164 | 666.99 | 12/11 | 9192374708 | 7209 | 465.52 | 12/23 | 4392717413 |
| 7165 | 17,998.53 | 12/10 | 6292572815 | 7210 | 4,887.63 | 12/23 | 7892618283 |
| 7166 | 11,130.00 | 12/13 | 5292412621 | 7211 | 4,291.80 | 12/31 | 5292775972 |
| 7167 | 1,300.00 | 12/20 | 4192644172 | 7212 | 140.00 | 12/26 | 4892681668 |
| 7168 | 381.00 | 12/17 | 5792903366 | 7213 | 15,028.48 | 12/23 | 4492556316 |
| 7169 | 15,658.48 | 12/10 | 4892354589 | 7214 | 81,020.11 | 12/24 | 4692242983 |
| 7170 | 24,349.44 | 12/12 | 5192281612 | 7215 | 265.79 | 12/20 | 4292629304 |
| 7171 | 819.79 | 12/11 | 4992729126 | 7216 | 5,383.43 | 12/20 | 4292629307 |
| 7172 | 31.96 | 12/19 | 8492680163 | 7217 | 13,608.00 | 12/24 | 9192717068 |
| 7173 | 22,320.00 | 12/12 | 5192630881 | 7218 | 502.27 | 12/31 | 8092175006 |
| 7174 | 326.00 | 12/10 | 9092353011 | 7219 | 23,414.00 | 12/30 | 5092813545 |
| 7175 | 59,843.45 | 12/11 | 9292388881 | 7220 | 4,402.00 | 12/23 | 8892175015 |
| 7177* | 53,913.60 | 12/09 | 4492465523 | 7221 | 60.71 | 12/26 | 9392193169 |
| 7178 | 2,230.00 | 12/11 | 9292779198 | 7222 | 57,408.00 | 12/30 | 5292157821 |
| 7179 | 59,616.00 | 12/16 | 5592345069 | 7223 | 303.05 | 12/31 | 5292777222 |
| 7180 | 72.90 | 12/23 | 4392135019 | 7224 | 412.79 | 12/31 | 5392224583 |
| 7181 | 265.34 | 12/24 | 4792461547 | 7227* | 18,327.37 | 12/30 | 1892145695 |
| 7182 | 77.44 | 12/19 | 6092217963 | 7233* | 535.60 | 12/31 | 8092620544 |
| 7183 | 5,905.85 | 12/18 | 7294264526 | 7236* | 55,107.36 | 12/31 | 5292736469 |
| 7184 | 8,435.08 | 12/18 | 7294194110 | 7237 | 5,863.81 | 12/31 | 5392898839 |
| 7185 | 66,142.53 | 12/17 | 9892922856 | | | | |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 3 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 12/03 | | 632.55 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381775 SERVICE REF:004741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477600337JO A DP WAGE GARN | 00370381775 |
| 12/03 | | 8,006.71 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376937 SERVICE REF:004472 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1407800337JO 2 483528VV | 00370376937 |
| 12/05 | | 16,258.73 | WIRE TYPE:WIRE OUT DATE:191205 TIME:1215 ET TRN:2019120500478000 SERVICE REF:008683 BNF:ISWR OHIO, LLC ID:8311076873 BNF BK:STERLING N ATIONAL BANK ID:221472815 PMT DET:rent | 00370478000 |
| 12/10 | | 632.55 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360713 SERVICE REF:004503 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952600344JO A DP WAGE GARN | 00370360713 |
| 12/10 | | 23,084.07 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355491 SERVICE REF:004344 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871000344JO 2 518672VV | 00370355491 |
| 12/16 | | 8.40 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914002 | 47005569976 |
| 12/16 | | 88.50 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:MIDWEST UNION EMPLOYEE CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913002 | 47005569972 |
| 12/16 | | 7,391.14 | National Benefit DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:3526112463 CCD | 47006460588 |
| 12/17 | | 632.55 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387808 SERVICE REF:004596 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488700351JO A DP WAGE GARN | 00370387808 |
| 12/17 | | 7,638.13 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381440 SERVICE REF:004594 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1412800351JO 2 558773VV | 00370381440 |
| 12/18 | | 2,596.61 | SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD | 51009447319 |
| 12/18 | | 2,947.62 | SHEET METAL 2221 DES:PAYMENTS ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237024527 CCD | 51009447317 |
| 12/18 | | 3,383.41 | WIRE TYPE:WIRE OUT DATE:191218 TIME:1336 ET TRN:2019121800548243 SERVICE REF:011148 BNF:DURO DYNE MIDWEST CORP ID:4003934923 BNF BK:PN C BANK, NATIONAL ASSO ID:041000124 PMT DET:payroll | 00370548243 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number: 5325
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MIDWEST CORP

Page 4 of 5

CONTROLLED DISBURSEMENT CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 12/18 | | 30,359.36 | IN STATE COUNCIL DES:WEB PAYMNT ID:040397 INDN:DURO DYNE MIDWEST CO ID:1237067814 CCD | 51015889740 |
| 12/20 | | 664.45 | ADP PAYROLL FEES DES:ADP - FEES ID:107A2 7897815 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008526546 |
| 12/20 | | 4,102.36 | OHIO BWC DES:DEBITS ID:C80049719-0 INDN:DURO DYNE MIDWEST COR CO ID:3311334187 CCD | 53010997813 |
| 12/23 | | 632.55 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576064 SERVICE REF:007240 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456300357JO A DP WAGE GARN | 00370576064 |
| 12/23 | | 12,162.75 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565047 SERVICE REF:007021 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287700357JO 2 593091VV | 00370565047 |
| 12/30 | | 504.15 | WIRE TYPE:WIRE OUT DATE:191230 TIME:0917 ET TRN:2019123000452351 SERVICE REF:006106 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1248800364JO 2 634741VV | 00370452351 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 301,493.06 | 301,493.06 | 12/16 | 329,310.34 | 329,310.34 |
| 12/02 | 249,798.91 | 249,798.91 | 12/17 | 320,289.53 | 320,289.53 |
| 12/03 | 140,167.10 | 140,167.10 | 12/18 | 311,498.71 | 311,498.71 |
| 12/04 | 272,961.14 | 272,961.14 | 12/19 | 206,263.90 | 206,263.90 |
| 12/05 | 406,702.41 | 406,702.41 | 12/20 | 214,547.87 | 214,547.87 |
| 12/06 | 404,128.41 | 404,128.41 | 12/23 | 332,896.25 | 332,896.25 |
| 12/09 | 309,389.46 | 309,389.46 | 12/24 | 227,548.56 | 227,548.56 |
| 12/10 | 211,206.63 | 211,206.63 | 12/26 | 295,554.61 | 295,554.61 |
| 12/11 | 143,112.24 | 143,112.24 | 12/27 | 282,684.61 | 282,684.61 |
| 12/12 | 369,982.94 | 369,982.94 | 12/30 | 183,031.09 | 183,031.09 |
| 12/13 | 358,852.94 | 358,852.94 | 12/31 | 214,823.59 | 214,823.59 |

Duro Dyne West - Receipts
Bank Reconciliation
December 2019
Bank of America 1208

1/21/2020

BOA Statement Ending Balance **9,954.72**

Adjusted Bank Balance **\$ 9,954.72**

General Ledger Ending Balance
Account 30101000 **\$ 9,954.72**

Adjusted General Ledger Balance **\$ 9,954.72**

Unreconciled Difference **-**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 4

FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|--|-----------------------------|----------------------------|------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 35,638.25 | |
| Number of Deposits/Credits | 36 | Amount of Deposits/Credits | 764,316.47 |
| Number of Checks | 0 | Amount of Checks | .00 |
| Number of Other Debits | 15 | Amount of Other Debits | 790,000.00 |
| | | Statement Ending Balance | 9,954.72 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | Service Charge | .00 |
|----------------------|---|----------------|-----|

| Date | Customer | Amount | Description | Bank Reference |
|--------|-----------|------------|--|------------------|
| Posted | Reference | | | |
| 12/02 | | 9,418.45 | AFFILIATED DISTR DES:EDI TRANSF ID:761919 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 33013993495 |
| 12/02 | 8976000 | 3,371.18 | Lockbox Deposit | 6126000523231633 |
| 12/02 | 8976000 | 18,586.42 | Lockbox Deposit | 612600052812381 |
| 12/04 | | 124,418.34 | AFFILIATED DISTR DES:EDI TRANSF ID:762481 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 37013357763 |
| 12/05 | 1 | 50.00 | Pre-encoded Deposit | 818108452950711 |
| 12/05 | 8976000 | 3,711.73 | Lockbox Deposit | 612600052614576 |
| 12/05 | 8976000 | 5,756.14 | Lockbox Deposit | 612600052207112 |
| 12/06 | 8976000 | 2,233.96 | Lockbox Deposit | 612600052208564 |
| 12/09 | | 25,084.49 | AFFILIATED DISTR DES:EDI TRANSF ID:763514 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 40013918852 |
| 12/09 | 8976000 | 5,687.43 | Lockbox Deposit | 612600053225373 |
| 12/09 | 8976000 | 10,442.26 | Lockbox Deposit | 612600052815916 |
| 12/10 | 8976000 | 1,931.16 | Lockbox Deposit | 612600052211482 |
| 12/10 | 8976000 | 5,499.61 | Lockbox Deposit | 612600052613491 |
| 12/11 | 8976000 | 989.97 | Lockbox Deposit | 612600052210405 |
| 12/12 | | 71,153.21 | AFFILIATED DISTR DES:EDI TRANSF ID:764334 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 45015811439 |
| 12/12 | 8976000 | 876.50 | Lockbox Deposit | 612600052210067 |
| 12/13 | | 336.55 | AFFILIATED DISTR DES:EDI TRANSF ID:764722 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 46013375082 |
| 12/16 | | 107,120.67 | AFFILIATED DISTR DES:EDI TRANSF ID:765086 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 47009365624 |
| 12/16 | 8976000 | 26,018.20 | Lockbox Deposit | 612600052815158 |
| 12/17 | 8976000 | 187.75 | Lockbox Deposit | 612600052212502 |
| 12/17 | 8976000 | 2,355.06 | Lockbox Deposit | 612600052618633 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 4

FULL ANALYSIS CHECKING

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/18 | | 3,160.57 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 51012920943 |
| 12/18 | | 89,003.33 | AFFILIATED DISTR DES:EDI TRANSF ID:765637 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 51009196631 |
| 12/20 | 8976000 | 1,144.33 | Lockbox Deposit | 612600052615183 |
| 12/20 | 8976000 | 6,052.86 | Lockbox Deposit | 612600052210710 |
| 12/23 | | 5,600.72 | AFFILIATED DISTR DES:EDI TRANSF ID:766722 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 54007146810 |
| 12/23 | 1 | 334.14 | Pre-encoded Deposit | 818108252991106 |
| 12/23 | 8976000 | 22,845.43 | Lockbox Deposit | 612600052813689 |
| 12/24 | | 2,484.79 | HD SUPPLY USD - DES:CASH CONC ID: INDN:DURO DYNE CORP CO ID:1953043400 CCD | 57023014321 |
| 12/24 | 8976000 | 352.01 | Lockbox Deposit | 612600052210061 |
| 12/26 | | 152,463.46 | AFFILIATED DISTR DES:EDI TRANSF ID:767292 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 58018208814 |
| 12/26 | 8976000 | 19,245.82 | Lockbox Deposit | 612600052209007 |
| 12/30 | | 12,411.37 | AFFILIATED DISTR DES:EDI TRANSF ID:768187 INDN:Duro Dyne Corp - CO ID:1232182931 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE. | 61010156258 |
| 12/30 | 8976000 | 22,867.06 | Lockbox Deposit | 612600052816573 |
| 12/31 | 8976000 | 375.40 | Lockbox Deposit | 612600052210676 |
| 12/31 | 8976000 | 746.10 | Lockbox Deposit | 612600052621483 |

Withdrawals and Debits

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--------------------------|-------------------|
| 12/04 | 1943425905 | 145,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001594 |
| 12/04 | 1943524194 | 20,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001593 |
| 12/11 | 1947479069 | 30,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001592 |
| 12/12 | 1983908917 | 85,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001591 |
| 12/12 | 1983955008 | 25,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001590 |
| 12/17 | 193024232 | 40,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001795 |
| 12/17 | 1931028194 | 110,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001796 |
| 12/18 | 1992219171 | 25,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001852 |
| 12/18 | 1992305427 | 70,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001853 |
| 12/26 | 191425110 | 25,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001369 |
| 12/26 | 1912256123 | 100,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001371 |
| 12/26 | 1913032929 | 30,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001370 |
| 12/26 | 1913467193 | 15,000.00 | ACCOUNT TRANSFER TRSF TO | 00680001368 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1208
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 3 of 4

FULL ANALYSIS CHECKING

Withdrawals and Debits

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---------------------------------------|-------------------|
| 12/31 | 1995817104 | 20,000.00 | ACCOUNT TRANSFER TRSF TO 001416701185 | 00680002798 |
| 12/31 | 1995934060 | 50,000.00 | ACCOUNT TRANSFER TRSF TO 003359985317 | 00680002799 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 35,638.25 | 35,638.25 | 12/16 | 153,324.52 | 127,306.32 |
| 12/02 | 67,014.30 | 45,056.70 | 12/17 | 5,867.33 | 3,324.52 |
| 12/03 | 67,014.30 | 67,014.30 | 12/18 | 3,031.23 | 3,031.23 |
| 12/04 | 26,432.64 | 26,432.64 | 12/20 | 10,228.42 | 3,031.23 |
| 12/05 | 35,950.51 | 26,432.64 | 12/23 | 39,008.71 | 15,829.14 |
| 12/06 | 38,184.47 | 35,900.51 | 12/24 | 41,845.51 | 41,159.36 |
| 12/09 | 79,398.65 | 63,268.96 | 12/26 | 43,554.79 | 24,308.97 |
| 12/10 | 86,829.42 | 77,536.10 | 12/27 | 43,554.79 | 43,554.79 |
| 12/11 | 57,819.39 | 55,956.84 | 12/30 | 78,833.22 | 55,966.16 |
| 12/12 | 19,849.10 | 17,110.05 | 12/31 | 9,954.72 | 8,833.22 |
| 12/13 | 20,185.65 | 20,185.65 | | | |

Duro Dyne West - Disbursements
Bank Reconciliation
December 2019
Bank of America 5317

1/21/20

BOA Statement Ending Balance **\$ 107,320.14**

Outstanding Checks (95,438.00)

Adjusted Bank Balance **\$ 11,882.14**

General Ledger Ending Balance
Account 30101005 **\$ 11,882.14**

Adjusted General Ledger Balance **\$ 11,882.14**

Unreconciled Difference **0.00**



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP
10837 COMMERCE WAY STE D
FONTANA CA 92337-8202

Page 1 of 3

CONTROLLED DISBURSEMENT CHECKING

Account Summary Information

| | | | |
|--|-----------------------------|----------------------------|------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 93,708.62 | |
| Number of Deposits/Credits | 5 | Amount of Deposits/Credits | 420,000.00 |
| Number of Checks | 42 | Amount of Checks | 393,751.48 |
| Number of Other Debits | 8 | Amount of Other Debits | 12,637.00 |
| | | Statement Ending Balance | 107,320.14 |

| | | | |
|----------------------|---|----------------|-----|
| Number of Enclosures | 0 | Service Charge | .00 |
|----------------------|---|----------------|-----|

Deposits and Credits

| Date | Customer | Amount | Description | Bank |
|--------|------------|------------|----------------------------|-------------|
| Posted | Reference | | | Reference |
| 12/04 | 1943425905 | 145,000.00 | Automatic Transfer Credits | 00680002655 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 12/12 | 1983908917 | 85,000.00 | Automatic Transfer Credits | 00680002898 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 12/17 | 193024232 | 40,000.00 | Automatic Transfer Credits | 00680003432 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 12/26 | 1912256123 | 100,000.00 | Automatic Transfer Credits | 00680002593 |
| | | | ACCOUNT TRANSFER TRSF FROM | |
| 12/31 | 1995934060 | 50,000.00 | Automatic Transfer Credits | 00680004885 |
| | | | ACCOUNT TRANSFER TRSF FROM | |

Withdrawals and Debits

| Check | Amount | Date | Bank | Check | Amount | Date | Bank |
|--------|-----------|--------|------------|--------|-----------|--------|------------|
| Number | | Posted | Reference | Number | | Posted | Reference |
| 5718 | 1,846.20 | 12/11 | 5092500851 | 5743 | 20,095.63 | 12/16 | 5492668435 |
| 5722* | 40,944.50 | 12/03 | 5892277349 | 5744 | 19,592.78 | 12/18 | 8292580859 |
| 5723 | 40,230.00 | 12/04 | 6092400026 | 5745 | 16,890.80 | 12/13 | 5392259416 |
| 5724 | 606.05 | 12/02 | 9792060610 | 5746 | 2,160.00 | 12/17 | 5792245883 |
| 5725 | 94.58 | 12/03 | 8092339630 | 5747 | 328.00 | 12/18 | 8392431892 |
| 5726 | 919.24 | 12/02 | 5692927340 | 5748 | 380.16 | 12/17 | 5692169748 |
| 5727 | 502.54 | 12/10 | 9092328008 | 5749 | 1,238.20 | 12/17 | 5792144154 |
| 5728 | 13,740.00 | 12/13 | 9492645455 | 5750 | 9,412.59 | 12/23 | 4492380739 |
| 5729 | 42,805.00 | 12/10 | 4792755286 | 5751 | 106.67 | 12/24 | 4792463006 |
| 5731* | 619.23 | 12/12 | 9392946858 | 5753* | 2,880.00 | 12/27 | 9492101854 |
| 5732 | 1,243.49 | 12/10 | 9192048526 | 5754 | 5,237.20 | 12/30 | 5192745778 |
| 5733 | 7,418.00 | 12/10 | 8992335829 | 5755 | 87.57 | 12/20 | 4292629305 |
| 5734 | 12,562.29 | 12/23 | 4492222911 | 5756 | 782.37 | 12/20 | 4292629308 |
| 5735 | 813.00 | 12/10 | 9092800629 | 5757 | 4,118.76 | 12/24 | 9092804221 |
| 5736 | 29,250.00 | 12/12 | 5292224756 | 5758 | 8,090.34 | 12/19 | 4192181711 |
| 5737 | 2,884.20 | 12/16 | 9692820293 | 5759 | 1,063.35 | 12/23 | 4592007137 |
| 5738 | 3,927.00 | 12/13 | 9592453367 | 5760 | 38,540.00 | 12/31 | 5392731449 |
| 5739 | 804.38 | 12/12 | 5192058870 | 5762* | 27,273.60 | 12/31 | 8092831580 |
| 5740 | 5,000.00 | 12/11 | 9292052420 | 5763 | 3,926.48 | 12/30 | 9792647738 |
| 5741 | 10,785.60 | 12/17 | 5792520497 | 5764 | 590.40 | 12/31 | 8092620545 |
| 5742 | 13,118.88 | 12/19 | 6092217895 | 5765 | 842.40 | 12/31 | 5292867480 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 5317
01 01 190 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE WEST CORP

Page 2 of 3

CONTROLLED DISBURSEMENT CHECKING

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|----------|---|-------------------|
| 12/03 | | 1,267.42 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376952 SERVICE REF:004576 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408300337JO 2 483532VV | 00370376952 |
| 12/09 | | 283.31 | XCEL ENERGY-PSCO DES:XCELENERGY ID:00128247860 INDN:DURO DYNE WEST CORP CO ID:5840296600 PPD | 40013603377 |
| 12/10 | | 3,138.69 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355604 SERVICE REF:004366 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871500344JO 2 518676VV | 00370355604 |
| 12/12 | | 3,594.30 | WIRE TYPE:WIRE OUT DATE:191212 TIME:1709 ET TRN:2019121200670897 SERVICE REF:016035 BNF:DURO DYNE WEST CORP ID:1790029373 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:replenish | 00370670897 |
| 12/17 | | 1,544.91 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381489 SERVICE REF:004464 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413300351JO 2 558777VV | 00370381489 |
| 12/20 | | 310.10 | ADP PAYROLL FEES DES:ADP - FEES ID:1079X 7906482 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008526506 |
| 12/20 | | 1,007.58 | WA DEPT REVENUE DES:TAX PYMT ID:3933685 INDN:DURO DYNE WEST CORP CO ID:9916001118 CCD | 53011083327 |
| 12/23 | | 1,490.69 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565291 SERVICE REF:007051 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288200357JO 2 593095VV | 00370565291 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 93,708.62 | 93,708.62 | 12/17 | 108,682.19 | 108,682.19 |
| 12/02 | 92,183.33 | 92,183.33 | 12/18 | 88,761.41 | 88,761.41 |
| 12/03 | 49,876.83 | 49,876.83 | 12/19 | 67,552.19 | 67,552.19 |
| 12/04 | 154,646.83 | 154,646.83 | 12/20 | 65,364.57 | 65,364.57 |
| 12/09 | 154,363.52 | 154,363.52 | 12/23 | 40,835.65 | 40,835.65 |
| 12/10 | 98,442.80 | 98,442.80 | 12/24 | 36,610.22 | 36,610.22 |
| 12/11 | 91,596.60 | 91,596.60 | 12/26 | 136,610.22 | 136,610.22 |
| 12/12 | 142,328.69 | 142,328.69 | 12/27 | 133,730.22 | 133,730.22 |
| 12/13 | 107,770.89 | 107,770.89 | 12/30 | 124,566.54 | 124,566.54 |
| 12/16 | 84,791.06 | 84,791.06 | 12/31 | 107,320.14 | 107,320.14 |

**Duro Dyne National
Bank Reconciliation
December 2019
Bank of America 1142**

1/21/20

| | |
|-------------------------------------|----------------------------|
| BOA Statement Ending Balance | \$ 55,007.06 |
| Outstanding Checks | (6,184.43) |
| Adjusted Bank Balance | <u>\$ 48,822.63</u> |

| | |
|--------------------------------------|---------------------|
| General Ledger Ending Balance | |
| Account 60101000 | \$ 48,822.63 |

| | |
|--|----------------------------|
| Adjusted General Ledger Balance | <u>\$ 48,822.63</u> |
| Unreconciled Difference | <u>\$ -</u> |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 355 709 389 025197 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
OPERATING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

| | | | |
|--|-----------------------------|----------------------------|------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 64,745.65 | |
| Number of Deposits/Credits | 13 | Amount of Deposits/Credits | 930,878.28 |
| Number of Checks | 36 | Amount of Checks | 363,462.96 |
| Number of Other Debits | 37 | Amount of Other Debits | 577,153.91 |
| | | Statement Ending Balance | 55,007.06 |

| | | |
|----------------------|----------------|-----|
| Number of Enclosures | 0 | |
| | Service Charge | .00 |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|-----------------|
| 12/0219 | 25336208 | 50,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001519 |
| 12/0519 | 51224148 | 15,900.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001506 |
| 12/09 | 1 | 30,404.74 | Pre-encoded Deposit | 818108152935785 |
| 12/0919 | 990417308 | 85,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001364 |
| 12/1119 | 47030106 | 150,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001588 |
| 12/13 | 1 | 22,865.43 | Pre-encoded Deposit | 818108452028404 |
| 12/1719 | 31454035 | 251,959.07 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001792 |
| 12/1919 | 25080143 | 35,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001853 |
| 12/20 | 1 | 5,251.63 | Pre-encoded Deposit | 818108252202162 |
| 12/23 | 190136220 | 22,720.50 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001651 |
| 12/2619 | 13032929 | 30,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001365 |
| 12/3119 | 72709811 | 91,776.91 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680002789 |
| 12/3119 | 995855903 | 140,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680002790 |

Withdrawals and Debits

| Checks | | | | Withdrawals and Debits | | | |
|--------------|-----------|-------------|----------------|------------------------|------------|-------------|----------------|
| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
| 3474 | 465.00 | 12/16 | 8752805975 | 3492 | 450.00 | 12/23 | 8652891508 |
| 3483* | 352.00 | 12/03 | 5992451122 | 3493 | 1,119.10 | 12/16 | 9892849114 |
| 3484 | 7,030.97 | 12/02 | 9892172929 | 3494 | 507.82 | 12/16 | 9892844830 |
| 3487* | 3,016.50 | 12/02 | 9792298912 | 3495 | 25,650.02 | 12/24 | 4892168472 |
| 3488 | 13,270.07 | 12/09 | 1992461124 | 3496 | 1,814.00 | 12/17 | 8292649539 |
| 3489 | 646.32 | 12/09 | 8892940141 | 3497 | 1,292.64 | 12/23 | 8992842130 |
| 3490 | 7,494.76 | 12/17 | 8292121198 | 3498 | 128,084.74 | 12/24 | 8352355438 |
| 3491 | 2,500.00 | 12/10 | 4992117320 | 3499 | 36,472.90 | 12/30 | 9892196051 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|-----------|-------------|----------------|--------------|-----------|-------------|----------------|
| 3500 | 6.95 | 12/24 | 4792683805 | 3510 | 64.72 | 12/20 | 4292797886 |
| 3501 | 291.08 | 12/26 | 4992676449 | 3511 | 404.08 | 12/20 | 4292797888 |
| 3502 | 8,814.00 | 12/23 | 9192669011 | 3512 | 105.00 | 12/20 | 8792650062 |
| 3503 | 7,072.00 | 12/20 | 1052889120 | 3513 | 1,130.02 | 12/24 | 9392620772 |
| 3504 | 19,208.60 | 12/23 | 9192460407 | 3514 | 895.00 | 12/23 | 8992791683 |
| 3505 | 25,430.22 | 12/20 | 8792304348 | 3515 | 1,195.00 | 12/23 | 8992791731 |
| 3506 | 1,320.00 | 12/26 | 1592122894 | 3516 | 26,876.61 | 12/24 | 9292256051 |
| 3507 | 3,153.99 | 12/20 | 7792189867 | 3518* | 22,720.50 | 12/27 | 9692396659 |
| 3508 | 7,478.77 | 12/20 | 8792106633 | 3519 | 855.70 | 12/26 | 9492341306 |
| 3509 | 4,258.88 | 12/23 | 8992674511 | 3520 | 2,015.00 | 12/30 | 9892283841 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 12/02 | | 149.73 | LIPA DES:DIRECTPAY ID:0043706803 INDN:Duro Dyne National CO ID:1563585000 PPD | 33016866777 |
| 12/02 | | 3,270.69 | NY001 - Avalon C DES:WEB PMTS ID:Q41QKC INDN:DuroDyneNational, X CO ID:9000030203 WEB | 36011715564 |
| 12/03 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381783 SERVICE REF:004558 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477700337JO A DP WAGE GARN | 00370381783 |
| 12/03 | | 777.94 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381786 SERVICE REF:004571 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1477400337JO A DP WAGE GARN | 00370381786 |
| 12/03 | | 1,920.00 | Fairfield Sayvil DES:WEB PMTS ID:6ZWZKC INDN:DURO DYNE NATIONAL COR CO ID:9000109425 WEB | 37006850710 |
| 12/03 | | 10,306.42 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377222 SERVICE REF:004595 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1407900337JO 2 483533VV | 00370377222 |
| 12/03 | | 11,669.62 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0905 ET TRN:2019120300377209 SERVICE REF:004481 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408000337JO 2 483529VV | 00370377209 |
| 12/09 | | 67.23 | NGRID37 DES:NGRID37WEB ID:3046743081 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB | 40011161321 |
| 12/09 | | 117.85 | LIPA DES:DIRECTPAY ID:0207709417 INDN:Duro Dyne National CO ID:1563585000 PPD | 40013817154 |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|------------|--|-------------------|
| 12/09 | | 2,995.00 | WIRE TYPE:WIRE OUT DATE:191209 TIME:1712 ET TRN:2019120900700683 SERVICE REF:014011 BNF:EMBASSY GROUP LTD ID:5330341965 BNF BK:J P MOR GAN CHASE AND CO ID:071000013 PMT DET:Duro Dyne Co nf TCG Spring Conf | 00370700683 |
| 12/10 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360715 SERVICE REF:004637 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952700344JO A DP WAGE GARN | 00370360715 |
| 12/10 | | 777.48 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360714 SERVICE REF:004504 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0952400344JO A DP WAGE GARN | 00370360714 |
| 12/10 | | 43,604.99 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355494 SERVICE REF:004384 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871200344JO 2 518673VV | 00370355494 |
| 12/10 | | 57,208.23 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0903 ET TRN:2019121000355806 SERVICE REF:004430 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871100344JO 2 518297VV | 00370355806 |
| 12/12 | | 159,358.75 | AETNA LIFE INS DES:PREMIUM ID: INDN:DURO DYNE NATIONAL COR CO ID:1066033492 CCD PMT INFO:NTE*ZZZ*0825747281022\RMT*IV*H8073292\ | 45015812611 |
| 12/16 | | 367.42 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910913001 | 46014717375 |
| 12/16 | | 654.66 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0911046001 | 46014717391 |
| 12/16 | | 939.86 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910915001 | 46014717387 |
| 12/16 | | 1,051.04 | UNUMGROUP927 DES:INSURANCE ID:1131898173 INDN:DURO DYNE NATIONAL COR CO ID:1131898173 PPD PMT INFO:01 UNUM GROUP 0910914001 | 46014717381 |
| 12/16 | | 6,817.12 | Account Analysis Fee ANALYSIS CHARGE NOVEMBER BILLING FOR PARENT 10518-99999 | 08790018042 |
| 12/17 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387811 SERVICE REF:004595 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488800351JO A DP WAGE GARN | 00370387811 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|---|-------------------|
| 12/17 | | 780.92 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387781 SERVICE REF:004590 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1488500351JO A DP WAGE GARN | 00370387781 |
| 12/17 | | 3,100.00 | NJ WEB PMT 02101 DES:NJWEB02101 ID:091000010664867 INDN:DURO DYNE NATIONAL COR CO ID:7216000928 CCD PMT INFO:TXP*B112504664000*02101*191216*T*310000* ****DURO\ | 50025011536 |
| 12/17 | | 10,034.85 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381579 SERVICE REF:004616 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1412900351JO 2 557647VV | 00370381579 |
| 12/17 | | 11,378.73 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381585 SERVICE REF:004404 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413000351JO 2 558774VV | 00370381585 |
| 12/20 | | 263.60 | ADP PAYROLL FEES DES:ADP - FEES ID:107A6 7897845 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008014496 |
| 12/20 | | 3,605.63 | ADP PAYROLL FEES DES:ADP - FEES ID:1079T 7906445 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008006023 |
| 12/23 | | 349.00 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576156 SERVICE REF:007255 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456400357JO A DP WAGE GARN | 00370576156 |
| 12/23 | | 777.94 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576155 SERVICE REF:007256 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1456100357JO A DP WAGE GARN | 00370576155 |
| 12/23 | | 2,982.03 | NYS DTF SALES DES:Tax Paymnt ID:000000050900588 INDN:SW1907737465 CO ID:0146013200 CCD | 54010016915 |
| 12/23 | | 10,034.99 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565422 SERVICE REF:007059 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287800357JO 2 592537VV | 00370565422 |
| 12/23 | | 12,319.71 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565431 SERVICE REF:007067 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1287900357JO 2 593092VV | 00370565431 |
| 12/26 | | 2,851.25 | NGRID37 DES:NGRID37WEB ID:6402758012 INDN:DURO DYNE NATIONAL C CO ID:9111019782 WEB | 58012454525 |
| 12/30 | | 47.32 | AFLAC DES:INSURANCE ID:NZ214353429 INDN:DURO DYNE NATIONAL COR CO ID:8520807803 CCD | 61010022071 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1142
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|----------------|-----------------------|-----------|--|-------------------|
| 12/31 | | 55,000.00 | WIRE TYPE:WIRE OUT DATE:191231 TIME:1128 ET TRN:2019123100526958 SERVICE REF:398949 BNF:MAZARS USA LLP ID:530-182424 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:19CVA03126NMLL20 | 00370526958 |
| 12/31 | | 68,750.00 | WIRE TYPE:WIRE OUT DATE:191231 TIME:1128 ET TRN:2019123100526949 SERVICE REF:018476 BNF:4SITE, LLC ID:8311076875 BNF BK:STERLING NATIO NAL BANK ID:221472815 PMT DET:LOAN QTR 4 | 00370526949 |
| 12/31 | | 91,776.91 | WIRE TYPE:WIRE OUT DATE:191231 TIME:1055 ET TRN:2019123100496979 SERVICE REF:378867 BNF:LOWENSTEIN SANDLER LLP BUS ID:4974881094 BNF BK:CITIBANK, N.A. ID:0008 PMT DET:19CV72526PBL OT45 | 00370496979 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 64,745.65 | 64,745.65 | 12/17 | 304,262.82 | 304,262.82 |
| 12/02 | 101,277.76 | 101,277.76 | 12/19 | 339,262.82 | 339,262.82 |
| 12/03 | 75,902.78 | 75,902.78 | 12/20 | 296,936.44 | 291,684.81 |
| 12/05 | 91,802.78 | 91,802.78 | 12/23 | 257,079.15 | 251,827.52 |
| 12/09 | 190,111.05 | 159,706.31 | 12/24 | 75,330.81 | 75,330.81 |
| 12/10 | 85,671.35 | 55,266.61 | 12/26 | 100,012.78 | 100,012.78 |
| 12/11 | 235,671.35 | 235,671.35 | 12/27 | 77,292.28 | 77,292.28 |
| 12/12 | 76,312.60 | 76,312.60 | 12/30 | 38,757.06 | 38,757.06 |
| 12/13 | 99,178.03 | 76,312.60 | 12/31 | 55,007.06 | 55,007.06 |
| 12/16 | 87,256.01 | 64,390.58 | | | |

Duro Dyne Machinery - Disbursements
Bank Reconciliation
December 2019
Bank of America 1185

1/21/2020

| | | |
|-------------------------------------|-----------|-------------------------|
| BOA Statement Ending Balance | \$ | 45,151.62 |
| Outstanding Checks | | (25,457.90) |
| Adjusted Bank Balance | \$ | <u>19,693.72</u> |

| | |
|--------------------------------------|---------------------|
| General Ledger Ending Balance | |
| Account 40101000 | \$ 19,693.72 |

| | |
|--|----------------------------|
| Adjusted General Ledger Balance | <u>\$ 19,693.72</u> |
|--|----------------------------|

| | |
|-------------------------|-----------------|
| Unreconciled Difference | <u>-</u> |
|-------------------------|-----------------|



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

NX 355 709 388 024804 #001 AB 0.412

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 41,197.22 |
| Number of Deposits/Credits 5 | Amount of Deposits/Credits | 105,000.00 |
| Number of Checks 29 | Amount of Checks | 52,873.73 |
| Number of Other Debits 7 | Amount of Other Debits | 48,171.87 |
| | Statement Ending Balance | 45,151.62 |

Number of Enclosures 0

Service Charge .00

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|-----------------|
| 12/04/19 | 43524194 | 20,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001591 |
| 12/11/19 | 47479069 | 30,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001589 |
| 12/19 | 192427079 | 20,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001854 |
| 12/26/19 | 13467193 | 15,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680001366 |
| 12/31/19 | 995817104 | 20,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM | 123300680002793 |

Withdrawals and Debits

Checks

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|----------|-------------|----------------|--------------|----------|-------------|----------------|
| 6731 | 574.00 | 12/02 | 9792442917 | 6746 | 9,450.00 | 12/17 | 8292482675 |
| 6732 | 4,117.00 | 12/02 | 9892172776 | 6747 | 3,885.50 | 12/16 | 9892849092 |
| 6733 | 1,070.00 | 12/02 | 9792804077 | 6748 | 1,657.50 | 12/16 | 8452731432 |
| 6734 | 489.50 | 12/02 | 8092455517 | 6749 | 865.38 | 12/17 | 5892206563 |
| 6735 | 1,065.31 | 12/02 | 5692854633 | 6750 | 825.00 | 12/17 | 8392726331 |
| 6736 | 4,457.26 | 12/03 | 5992301328 | 6751 | 1,030.00 | 12/20 | 8052753383 |
| 6737 | 58.75 | 12/02 | 9792400914 | 6752 | 494.00 | 12/20 | 4392847981 |
| 6738 | 4,274.50 | 12/10 | 4892767837 | 6754* | 644.32 | 12/23 | 4592462910 |
| 6739 | 2,654.50 | 12/12 | 9492602622 | 6755 | 1,065.00 | 12/20 | 8792298145 |
| 6740 | 1,995.52 | 12/19 | 4192392933 | 6756 | 570.20 | 12/20 | 4292797885 |
| 6741 | 2,096.06 | 12/13 | 9692016758 | 6757 | 136.89 | 12/20 | 4292797887 |
| 6742 | 760.00 | 12/09 | 8892949938 | 6758 | 754.52 | 12/27 | 9592700534 |
| 6743 | 195.09 | 12/10 | 9192684565 | 6760* | 1,051.07 | 12/30 | 5292806938 |
| 6744 | 5,699.00 | 12/10 | 4892760468 | 6763* | 728.75 | 12/30 | 8092880241 |
| 6745 | 209.11 | 12/09 | 8992393536 | | | | |

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1185
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE MACHINERY CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|---|----------------|
| 12/03 | | 11,394.08 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0904 ET TRN:2019120300376978 SERVICE REF:004584 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1408200337JO 2 483530VV | 00370376978 |
| 12/10 | | 11,648.60 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0902 ET TRN:2019121000355481 SERVICE REF:004340 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0871400344JO 2 518674VV | 00370355481 |
| 12/17 | | 12,724.44 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0908 ET TRN:2019121700381593 SERVICE REF:004622 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1413200351JO 2 558775VV | 00370381593 |
| 12/20 | | 336.70 | ADP PAYROLL FEES DES:ADP - FEES ID:1079W 7906473 INDN:Duro Dyne Inc CO ID:9659605001 CCD | 53008006024 |
| 12/23 | | 10,677.50 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0903 ET TRN:2019122300565420 SERVICE REF:007058 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1288100357JO 2 593093VV | 00370565420 |
| 12/30 | | 387.84 | AFLAC DES:INSURANCE ID:NZ213353428 INDN:DURO DYNE MACHINERY CO ID:8520807803 CCD | 61010022070 |
| 12/30 | | 1,002.71 | WIRE TYPE:WIRE OUT DATE:191230 TIME:0921 ET TRN:2019123000453159 SERVICE REF:006650 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1248900364JO 2 634742VV | 00370453159 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 41,197.22 | 41,197.22 | 12/16 | 34,891.46 | 34,891.46 |
| 12/02 | 33,822.66 | 33,822.66 | 12/17 | 11,026.64 | 11,026.64 |
| 12/03 | 17,971.32 | 17,971.32 | 12/19 | 29,031.12 | 29,031.12 |
| 12/04 | 37,971.32 | 37,971.32 | 12/20 | 25,398.33 | 25,398.33 |
| 12/09 | 37,002.21 | 37,002.21 | 12/23 | 14,076.51 | 14,076.51 |
| 12/10 | 15,185.02 | 15,185.02 | 12/26 | 29,076.51 | 29,076.51 |
| 12/11 | 45,185.02 | 45,185.02 | 12/27 | 28,321.99 | 28,321.99 |
| 12/12 | 42,530.52 | 42,530.52 | 12/30 | 25,151.62 | 25,151.62 |
| 12/13 | 40,434.46 | 40,434.46 | 12/31 | 45,151.62 | 45,151.62 |

Duro Dyne National Payroll
Bank Reconciliation
Month ended December 2019
A/C# XX1147

| | |
|------------------|------------|
| Bank Balance BOA | 294,978.80 |
|------------------|------------|

| | |
|--------------------|------------|
| Outstanding checks | (3,636.40) |
|--------------------|------------|

| | |
|---------|--------------------------|
| Balance | <u>291,342.40</u> |
|---------|--------------------------|

| | |
|----------------------|------------|
| Book Balance Payroll | 308,709.50 |
|----------------------|------------|

| | | |
|-----|-----------------------------|-------------|
| Dec | Executive Deposit PD 1/3/20 | (21,772.33) |
|-----|-----------------------------|-------------|

| | | |
|-----|-------------------------------------|----------|
| Dec | PR adjustments pd out of MW Imprest | 3,383.41 |
|-----|-------------------------------------|----------|

| | | |
|-----|--------------------------------------|--------|
| Dec | Tirey Manual check pd MW Imprest A/C | 108.15 |
|-----|--------------------------------------|--------|

| | | |
|-----|-----------------------------|--------|
| Dec | Amanda MW manual pd Imprest | 903.50 |
|-----|-----------------------------|--------|

| | | |
|-----|----------------------------|---------|
| Dec | Third party sick pay taxes | (70.23) |
|-----|----------------------------|---------|

| | | |
|-----|-------------------------|-------|
| Dec | Direct Deposit returned | 77.02 |
|-----|-------------------------|-------|

| | | |
|-----|----------------------------|------|
| Dec | Third party sick pay taxes | 3.38 |
|-----|----------------------------|------|

| | |
|---------|--------------------------|
| Balance | <u>291,342.40</u> |
|---------|--------------------------|



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
PAYROLL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 6

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 117,525.60 |
| Number of Deposits/Credits 6 | Amount of Deposits/Credits | 1,063,827.70 |
| Number of Checks 76 | Amount of Checks | 47,168.98 |
| Number of Other Debits 26 | Amount of other Debits | 839,205.52 |
| | Statement Ending Balance | 294,978.80 |

| | | |
|------------------------|----------------|-----|
| Number of Enclosures 0 | Service Charge | .00 |
|------------------------|----------------|-----|

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|---|-----------------|
| 12/02 | 1925304305 | 158,693.32 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001520 |
| 12/09 | 1990508172 | 371,507.40 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001365 |
| 12/16 | 190542071 | 180,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001617 |
| 12/20 | 1923165612 | 171,598.01 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680002532 |
| 12/27 | 191522034 | 2,028.97 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001740 |
| 12/31 | 190214235 | 180,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680002791 |

Withdrawals and Debits

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|----------|-------------|----------------|--------------|--------|-------------|----------------|
| 1258 | 133.85 | 12/04 | 4192245684 | 13804 | 496.26 | 12/04 | 8392066765 |
| 1264* | 445.53 | 12/06 | 4492182999 | 13805 | 437.99 | 12/20 | 4492112150 |
| 1265 | 406.92 | 12/04 | 8492140325 | 13806 | 730.95 | 12/16 | 9792853466 |
| 1266 | 437.89 | 12/16 | 5592499140 | 13807 | 869.89 | 12/13 | 5492411915 |
| 1269* | 8,108.79 | 12/30 | 8092875340 | 13808 | 575.29 | 12/12 | 5292788639 |
| 1270 | 115.23 | 12/20 | 4292861037 | 13809 | 481.07 | 12/11 | 2952885635 |
| 1271 | 445.53 | 12/23 | 4592324611 | 13810 | 450.01 | 12/11 | 9392483197 |
| 1272 | 406.92 | 12/23 | 9192775963 | 13811 | 720.31 | 12/11 | 9292936231 |
| 1273 | 427.55 | 12/26 | 4992208166 | 13812 | 321.02 | 12/20 | 4492112149 |
| 13787* | 727.35 | 12/02 | 9692840179 | 13813 | 727.87 | 12/23 | 8992184775 |
| 13790* | 753.35 | 12/05 | 4292776620 | 13814 | 869.87 | 12/23 | 4692403834 |
| 13796* | 376.97 | 12/16 | 9892543460 | 13815 | 622.59 | 12/23 | 4692415146 |
| 13797 | 572.83 | 12/09 | 8892041307 | 13816 | 299.36 | 12/18 | 3952454030 |
| 13798 | 744.64 | 12/06 | 4592116755 | 13817 | 640.44 | 12/18 | 7852972244 |
| 13799 | 336.58 | 12/05 | 4292692652 | 13818 | 595.23 | 12/19 | 4192445742 |
| 13800 | 484.97 | 12/04 | 4292278743 | 13819 | 309.61 | 12/26 | 4892676700 |
| 13801 | 481.07 | 12/04 | 4952880070 | 13820 | 661.95 | 12/30 | 9792376726 |
| 13802 | 487.56 | 12/04 | 8392076836 | 13821 | 869.89 | 12/27 | 5192237585 |
| 13803 | 191.04 | 12/04 | 8492079109 | 13822 | 323.31 | 12/24 | 9292649224 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 6

FULL ANALYSIS CHECKING

Withdrawals and Debits

Checks - Continued

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|--------|-------------|----------------|--------------|----------|-------------|----------------|
| 13823 | 562.39 | 12/24 | 4892573619 | 30157 | 533.21 | 12/10 | 9292513693 |
| 13824 | 447.71 | 12/24 | 4652833968 | 30158 | 122.69 | 12/06 | 4492206749 |
| 13825 | 527.81 | 12/24 | 9292483447 | 30159 | 482.10 | 12/17 | 8392518021 |
| 13826 | 543.56 | 12/27 | 5092506251 | 30160 | 340.95 | 12/13 | 5392587643 |
| 21259* | 440.01 | 12/24 | 9292616335 | 30161 | 476.93 | 12/23 | 8992826541 |
| 21260 | 965.40 | 12/17 | 5892199767 | 30162 | 530.82 | 12/20 | 4292861036 |
| 21262* | 464.52 | 12/24 | 9292615478 | 30163 | 403.09 | 12/30 | 9892708629 |
| 21263 | 556.95 | 12/17 | 5892199768 | 30164 | 554.96 | 12/30 | 5292408491 |
| 21264 | 537.26 | 12/09 | 4692074238 | 41988* | 703.20 | 12/06 | 8792137398 |
| 21265 | 440.00 | 12/24 | 9292615424 | 41990* | 837.64 | 12/06 | 8792137397 |
| 21266 | 81.04 | 12/17 | 5892199769 | 41991 | 358.86 | 12/05 | 4492105593 |
| 21267 | 534.90 | 12/17 | 5892199766 | 41992 | 812.10 | 12/05 | 4292890200 |
| 21268 | 562.72 | 12/11 | 5092916536 | 41993 | 692.29 | 12/20 | 8892531454 |
| 21269 | 440.01 | 12/24 | 9392029310 | 41994 | 470.17 | 12/12 | 9492456636 |
| 21270 | 534.91 | 12/31 | 5492808184 | 41995 | 879.26 | 12/13 | 5392666522 |
| 21271 | 511.82 | 12/19 | 4192618113 | 41996 | 698.34 | 12/20 | 8892531455 |
| 21274* | 527.71 | 12/23 | 4692190002 | 41997 | 1,008.49 | 12/18 | 6092729865 |
| 30155* | 482.12 | 12/06 | 4492182311 | 41999* | 823.89 | 12/24 | 4792903844 |
| 30156 | 74.00 | 12/06 | 8792219996 | 60574* | 117.67 | 12/09 | 1752423565 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 12/03 | | 4,548.67 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381709 SERVICE REF:004566 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459400337JO A DP WAGE PAY | 00370381709 |
| 12/03 | | 19,736.29 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381749 SERVICE REF:004552 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459500337JO A DP WAGE PAY | 00370381749 |
| 12/03 | | 22,372.71 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381773 SERVICE REF:004557 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459600337JO A DP WAGE PAY | 00370381773 |
| 12/03 | | 24,201.58 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381776 SERVICE REF:004599 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459300337JO A DP WAGE PAY | 00370381776 |

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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|------------|--|----------------|
| 12/03 | | 28,177.80 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0913 ET TRN:2019120300381763 SERVICE REF:004739 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459100337JO A DP WAGE PAY | 00370381763 |
| 12/03 | | 51,069.45 | WIRE TYPE:WIRE OUT DATE:191203 TIME:0912 ET TRN:2019120300381748 SERVICE REF:004551 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1459200337JO A DP WAGE PAY | 00370381748 |
| 12/10 | | 14,672.73 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360660 SERVICE REF:004529 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939600344JO A DP WAGE PAY | 00370360660 |
| 12/10 | | 24,859.22 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360644 SERVICE REF:004532 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939500344JO A DP WAGE PAY | 00370360644 |
| 12/10 | | 56,202.96 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360712 SERVICE REF:004500 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939400344JO A DP WAGE PAY | 00370360712 |
| 12/10 | | 65,303.63 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360649 SERVICE REF:004634 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939700344JO A DP WAGE PAY | 00370360649 |
| 12/10 | | 77,547.61 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360642 SERVICE REF:004531 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939800344JO A DP WAGE PAY | 00370360642 |
| 12/10 | | 123,268.81 | WIRE TYPE:WIRE OUT DATE:191210 TIME:0912 ET TRN:2019121000360683 SERVICE REF:004635 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:0939300344JO A DP WAGE PAY | 00370360683 |
| 12/16 | | 22,504.60 | WIRE TYPE:WIRE OUT DATE:191216 TIME:1445 ET TRN:2019121600698928 SERVICE REF:013808 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:4303000350JO A DP WAGE PAY | 00370698928 |
| 12/17 | | 4,779.23 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387799 SERVICE REF:004527 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469200351JO A DP WAGE PAY | 00370387799 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 4 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 12/17 | | 18,009.07 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387762 SERVICE REF:004734 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469300351JO A DP WAGE PAY | 00370387762 |
| 12/17 | | 25,327.50 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387784 SERVICE REF:004609 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469100351JO A DP WAGE PAY | 00370387784 |
| 12/17 | | 27,908.96 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387789 SERVICE REF:004591 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1468900351JO A DP WAGE PAY | 00370387789 |
| 12/17 | | 54,838.64 | WIRE TYPE:WIRE OUT DATE:191217 TIME:0921 ET TRN:2019121700387785 SERVICE REF:004741 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1469000351JO A DP WAGE PAY | 00370387785 |
| 12/23 | | 5,105.37 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576123 SERVICE REF:007252 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440600357JO A DP WAGE PAY | 00370576123 |
| 12/23 | | 20,360.32 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576075 SERVICE REF:007242 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440700357JO A DP WAGE PAY | 00370576075 |
| 12/23 | | 23,311.00 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576117 SERVICE REF:007456 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440500357JO A DP WAGE PAY | 00370576117 |
| 12/23 | | 23,907.43 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576055 SERVICE REF:007238 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440800357JO A DP WAGE PAY | 00370576055 |
| 12/23 | | 29,861.66 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576061 SERVICE REF:007209 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440300357JO A DP WAGE PAY | 00370576061 |
| 12/23 | | 47,988.76 | WIRE TYPE:WIRE OUT DATE:191223 TIME:0917 ET TRN:2019122300576062 SERVICE REF:007239 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1440400357JO A DP WAGE PAY | 00370576062 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 5 of 6

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|-----------|--|----------------|
| 12/30 | | 1,569.19 | WIRE TYPE:WIRE OUT DATE:191230 TIME:0924 ET TRN:2019123000459673 SERVICE REF:006670 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1640800364JO A DP WAGE PAY | 00370459673 |
| 12/31 | | 21,772.33 | WIRE TYPE:WIRE OUT DATE:191231 TIME:1557 ET TRN:2019123100764096 SERVICE REF:036024 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:5240200365JO A DP WAGE PAY | 00370764096 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 117,525.60 | 117,525.60 | 12/16 | 275,524.08 | 275,524.08 |
| 12/02 | 275,491.57 | 275,491.57 | 12/17 | 142,040.29 | 142,040.29 |
| 12/03 | 125,385.07 | 125,385.07 | 12/18 | 140,092.00 | 140,092.00 |
| 12/04 | 122,703.40 | 122,703.40 | 12/19 | 138,984.95 | 138,984.95 |
| 12/05 | 120,442.51 | 120,442.51 | 12/20 | 307,787.27 | 307,787.27 |
| 12/06 | 117,032.69 | 117,032.69 | 12/23 | 153,175.31 | 153,175.31 |
| 12/09 | 487,312.33 | 487,312.33 | 12/24 | 148,705.66 | 148,705.66 |
| 12/10 | 124,924.16 | 124,924.16 | 12/26 | 147,968.50 | 147,968.50 |
| 12/11 | 122,710.05 | 122,710.05 | 12/27 | 148,584.02 | 148,584.02 |
| 12/12 | 121,664.59 | 121,664.59 | 12/30 | 137,286.04 | 137,286.04 |
| 12/13 | 119,574.49 | 119,574.49 | 12/31 | 294,978.80 | 294,978.80 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701147
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 6 of 6

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

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- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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DIRECT DEPOSITS.

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Duro Dyne National Flex A/C
Bank Reconciliation
December 2019
Bank of America xxx1166

Bank of America Ending Balance \$ **6,594.58**

Outstanding Checks -

Adjusted Bank Balance \$ 6,594.58

General Ledger Ending Balance

Account 60101002 \$ **6,594.58**

Adjusted General Ledger Balance \$ 6,594.58

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
FLEX SPENDING
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|----------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 9,139.17 |
| Number of Deposits/Credits 0 | Amount of Deposits/Credits | .00 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 16 | Amount of other Debits | 2,544.59 |
| | Statement Ending Balance | 6,594.58 |
| Number of Enclosures 0 | Service Charge | .00 |

Withdrawals and Debits

| Date | Customer | Posted | Reference | Amount | Description | Bank Reference |
|-------|----------|--------|-----------|--------|--------------------------------------|----------------|
| 12/02 | | | | 50.00 | MBI DES:SETL ID:MED-I-BANK | 33018443218 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/03 | | | | 57.03 | MBI DES:SETL ID:MED-I-BANK | 37006818944 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/06 | | | | 50.00 | MBI DES:SETL ID:MED-I-BANK | 39013704609 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/09 | | | | 15.00 | MBI DES:SETL ID:MED-I-BANK | 43015780701 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/10 | | | | 375.26 | MBI DES:SETL ID:MED-I-BANK | 43029189988 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/11 | | | | 189.25 | MBI DES:SETL ID:MED-I-BANK | 44014863644 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/12 | | | | 40.00 | MBI DES:SETL ID:MED-I-BANK | 45022798004 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/13 | | | | 210.00 | MBI DES:SETL ID:MED-I-BANK | 46018728077 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/16 | | | | 32.71 | MBI DES:SETL ID:MED-I-BANK | 50013859385 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/17 | | | | 299.39 | MBI DES:SETL ID:MED-I-BANK | 50024562507 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/18 | | | | 20.00 | MBI DES:SETL ID:MED-I-BANK | 51014187778 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/19 | | | | 397.07 | MBI DES:SETL ID:MED-I-BANK | 52023604432 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/20 | | | | 83.27 | MBI DES:SETL ID:MED-I-BANK | 53016626717 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/23 | | | | 176.11 | MBI DES:SETL ID:MED-I-BANK | 57011082399 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/26 | | | | 289.57 | MBI DES:SETL ID:MED-I-BANK | 60009444070 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/30 | | | | 259.93 | MBI DES:SETL ID:MED-I-BANK | 64012832790 |
| | | | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Daily Balances

| <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> | <u>Date</u> | <u>Ledger Balance</u> | <u>Collected Balance</u> |
|-------------|-----------------------|--------------------------|-------------|-----------------------|--------------------------|
| 11/29 | 9,139.17 | 9,139.17 | 12/16 | 8,119.92 | 8,119.92 |
| 12/02 | 9,089.17 | 9,089.17 | 12/17 | 7,820.53 | 7,820.53 |
| 12/03 | 9,032.14 | 9,032.14 | 12/18 | 7,800.53 | 7,800.53 |
| 12/06 | 8,982.14 | 8,982.14 | 12/19 | 7,403.46 | 7,403.46 |
| 12/09 | 8,967.14 | 8,967.14 | 12/20 | 7,320.19 | 7,320.19 |
| 12/10 | 8,591.88 | 8,591.88 | 12/23 | 7,144.08 | 7,144.08 |
| 12/11 | 8,402.63 | 8,402.63 | 12/26 | 6,854.51 | 6,854.51 |
| 12/12 | 8,362.63 | 8,362.63 | 12/30 | 6,594.58 | 6,594.58 |
| 12/13 | 8,152.63 | 8,152.63 | 12/31 | 6,594.58 | 6,594.58 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701166
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

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Duro Dyne Management A/C
Bank Reconciliation
December 2019
Bank of America x1161

Bank of America Ending Balance \$ 1,457,135.38

Outstanding Checks -

Adjusted Bank Balance \$ 1,457,135.38

General Ledger Ending Balance
Account 60113999 \$ 1,457,135.38

Adjusted General Ledger Balance \$ 1,457,135.38

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MGT
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

| | | |
|--|-----------------------------|--------------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 1,463,096.47 |
| Number of Deposits/Credits 4 | Amount of Deposits/Credits | 376,395.39 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 4 | Amount of other Debits | 382,356.48 |
| | Statement Ending Balance | 1,457,135.38 |
| Number of Enclosures 0 | Service Charge | .00 |

Interest Information

| | | |
|--------------------------------------|----------------------------|-----------|
| Amount of Interest Paid 1,395.39 | Interest Paid Year-to-Date | 24,474.65 |
| Annual Percentage Yield Earned 1.10% | | |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|---|-----------------|
| 12/091992134100 | | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001366 |
| 12/131921418268 | | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001777 |
| 12/271950416921 | | 125,000.00 | Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001416701203 | 123300680001741 |
| 12/31 | | 1,395.39 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$1,507,291.71 | 09840001074 |

Withdrawals and Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-----------------|--------------------|------------|---------------------------------------|----------------|
| 12/051951224148 | | 15,900.00 | ACCOUNT TRANSFER TRSF TO 001416701142 | 00680001507 |
| 12/171931454035 | | 251,959.07 | ACCOUNT TRANSFER TRSF TO 001416701142 | 00680001793 |
| 12/23 190136220 | | 22,720.50 | ACCOUNT TRANSFER TRSF TO 001416701142 | 00680001652 |
| 12/311972709811 | | 91,776.91 | ACCOUNT TRANSFER TRSF TO 001416701142 | 00680002792 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Rate | Date | Ledger Balance | Collected Balance | Rate |
|-------|----------------|-------------------|-------|-------|----------------|-------------------|-------|
| 11/29 | 1,463,096.47 | 1,463,096.47 | 1.090 | 12/17 | 1,445,237.40 | 1,445,237.40 | 1.090 |
| 12/05 | 1,447,196.47 | 1,447,196.47 | 1.090 | 12/23 | 1,422,516.90 | 1,422,516.90 | 1.090 |
| 12/09 | 1,572,196.47 | 1,572,196.47 | 1.090 | 12/27 | 1,547,516.90 | 1,547,516.90 | 1.090 |
| 12/13 | 1,697,196.47 | 1,697,196.47 | 1.090 | 12/31 | 1,457,135.38 | 1,457,135.38 | 1.090 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701161
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

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Duro Dyne National Medical A/C
Bank Reconciliation
December 2019
Bank of America xxx1180

Bank of America Ending Balance \$ 3,610.15

Outstanding Checks -

Adjusted Bank Balance \$ 3,610.15

General Ledger Ending Balance

Account 60-106-000 \$ 3,610.15

Adjusted General Ledger Balance \$ 3,610.15

Unreconciled Difference -



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
MEDICAL
81 SPENCE ST
BAY SHORE NY 11706

Page 1 of 3

FULL ANALYSIS CHECKING

Account Summary Information

| | | |
|--|-----------------------------|----------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 4,857.74 |
| Number of Deposits/Credits 0 | Amount of Deposits/Credits | .00 |
| Number of Checks 2 | Amount of Checks | 36.57 |
| Number of Other Debits 26 | Amount of other Debits | 1,211.02 |
| | Statement Ending Balance | 3,610.15 |
| Number of Enclosures 0 | Service Charge | .00 |

Withdrawals and Debits

Checks

| Check Number | Amount | Date Posted | Bank Reference | Check Number | Amount | Date Posted | Bank Reference |
|--------------|--------|-------------|----------------|--------------|--------|-------------|----------------|
| 225 | 26.57 | 12/02 | 5892366143 | 226 | 10.00 | 12/30 | 9792317636 |

Other Debits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|---|----------------|
| 12/02 | | 10.00 | DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 33018443075 |
| 12/02 | | 79.11 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 36014253779 |
| 12/03 | | 50.71 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 37006818943 |
| 12/04 | | 11.45 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 37019156917 |
| 12/05 | | 8.81 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 38017856193 |
| 12/06 | | 15.63 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 39013704608 |
| 12/06 | | 40.00 | DIFFERENCE CARD DES:BENEFIT ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 39013704465 |
| 12/09 | | 20.00 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 43017572169 |
| 12/09 | | 70.83 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 43015780700 |
| 12/10 | | 37.56 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 43029189987 |
| 12/11 | | 41.40 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 44014863643 |
| 12/12 | | 53.67 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 45022798003 |
| 12/13 | | .58 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 46018728076 |
| 12/16 | | 5.56 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 50011520525 |
| 12/16 | | 84.02 | MBI DES:SETL ID:MED-I-BANK INDN:MED-I-BANK CO ID:1383261866 CCD | 50013859384 |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 2 of 3

FULL ANALYSIS CHECKING

Other Debits - Continued

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--------------------------------------|----------------|
| 12/17 | | 125.96 | MBI DES:SETL ID:MED-I-BANK | 50024562506 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/18 | | 66.22 | MBI DES:SETL ID:MED-I-BANK | 51014187777 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/19 | | 57.69 | MBI DES:SETL ID:MED-I-BANK | 52023604431 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/20 | | 8.10 | MBI DES:SETL ID:MED-I-BANK | 53016626716 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/23 | | 45.00 | MBI DES:SETL ID:MED-I-BANK | 57009282966 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/23 | | 167.60 | MBI DES:SETL ID:MED-I-BANK | 57011082398 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/24 | | 11.45 | MBI DES:SETL ID:MED-I-BANK | 57024230889 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/26 | | 60.00 | MBI DES:SETL ID:MED-I-BANK | 60009444069 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/30 | | 23.86 | MBI DES:SETL ID:MED-I-BANK | 64014582079 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/30 | | 56.45 | MBI DES:SETL ID:MED-I-BANK | 64012832789 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |
| 12/31 | | 59.36 | MBI DES:SETL ID:MED-I-BANK | 64028615152 |
| | | | INDN:MED-I-BANK CO ID:1383261866 CCD | |

Daily Balances

| Date | Ledger Balance | Collected Balance | Date | Ledger Balance | Collected Balance |
|-------|----------------|-------------------|-------|----------------|-------------------|
| 11/29 | 4,857.74 | 4,857.74 | 12/16 | 4,301.84 | 4,301.84 |
| 12/02 | 4,742.06 | 4,742.06 | 12/17 | 4,175.88 | 4,175.88 |
| 12/03 | 4,691.35 | 4,691.35 | 12/18 | 4,109.66 | 4,109.66 |
| 12/04 | 4,679.90 | 4,679.90 | 12/19 | 4,051.97 | 4,051.97 |
| 12/05 | 4,671.09 | 4,671.09 | 12/20 | 4,043.87 | 4,043.87 |
| 12/06 | 4,615.46 | 4,615.46 | 12/23 | 3,831.27 | 3,831.27 |
| 12/09 | 4,524.63 | 4,524.63 | 12/24 | 3,819.82 | 3,819.82 |
| 12/10 | 4,487.07 | 4,487.07 | 12/26 | 3,759.82 | 3,759.82 |
| 12/11 | 4,445.67 | 4,445.67 | 12/30 | 3,669.51 | 3,669.51 |
| 12/12 | 4,392.00 | 4,392.00 | 12/31 | 3,610.15 | 3,610.15 |
| 12/13 | 4,391.42 | 4,391.42 | | | |



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416701180
01 01 149 01 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP

Page 3 of 3

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You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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Duro Dyne National Utility A/C
Bank Reconciliation
December 2019
Bank of America xxx3608

Bank of America Ending Balance \$ 18,897.91

Outstanding Checks -

Adjusted Bank Balance \$ 18,897.91

General Ledger Ending Balance
Account 60101001 \$ 18,897.91

Adjusted General Ledger Balance \$ 18,897.91

Unreconciled Difference -



H

BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 1416513608
01 01 149 05 M0000 E# 0
Last Statement: 11/29/2019
This Statement: 12/31/2019

DNP

Customer Service
1-888-400-9009

DURO DYNE NATIONAL CORP
UTILITY ACCOUNT
81 SPENCE STREET
BAY SHORE NY 11706

Page 1 of 2

ANALYZED INTEREST CHECKING

Account Summary Information

| | | |
|--|-----------------------------|-----------|
| Statement Period 11/30/2019 - 12/31/2019 | Statement Beginning Balance | 18,877.22 |
| Number of Deposits/Credits 1 | Amount of Deposits/Credits | 20.69 |
| Number of Checks 0 | Amount of Checks | .00 |
| Number of Other Debits 0 | Amount of Other Debits | .00 |
| | Statement Ending Balance | 18,897.91 |
| Number of Enclosures 0 | Service Charge | .00 |

Interest Information

| | | |
|--------------------------------------|----------------------------|--------|
| Amount of Interest Paid 20.69 | Interest Paid Year-to-Date | 314.06 |
| Annual Percentage Yield Earned 1.30% | | |

Deposits and Credits

| Date Posted | Customer Reference | Amount | Description | Bank Reference |
|-------------|--------------------|--------|--|----------------|
| 12/31 | | 20.69 | INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$18,877.22 | 09840000972 |

Daily Balances

| Date | Ledger Balance | Collected Balance | Rate | Date | Ledger Balance | Collected Balance | Rate |
|-------|----------------|-------------------|-------|-------|----------------|-------------------|-------|
| 11/29 | 18,877.22 | 18,877.22 | 1.290 | 12/31 | 18,897.91 | 18,897.91 | 1.290 |

H

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DURO DYNE NATIONAL CORP

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.